Company Registration No. SC487606 (Scotland)

AIRDUCT MANUFACTURING LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

AIRDUCT MANUFACTURING LIMITED

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AIRDUCT MANUFACTURING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		4,954		5,943
Current assets					
Stocks		1,646		1,646	
Debtors		89,370		40,620	
Cash at bank and in hand		17		62	
		91,033		42,328	
Creditors: amounts falling due within one year		(101,759)		(53,533)	
Net current liabilities			(10,726)		(11,205)
Total assets less current liabilities			(5,772)		(5,262)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(5,773)		(5,263)
Shareholders' funds			(5,772)		(5,262)

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 September 2017

Mr Garry Allan
Director

Mr J Baxter
Director

Company Registration No. SC487606

AIRDUCT MANUFACTURING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance basis

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015 & at 30 September 2016	7,429
Depreciation	
At 1 October 2015	1,486
Charge for the year	989
At 30 September 2016	2,475
Net book value	
At 30 September 2016	4,954
At 30 September 2015	5,943

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of 1p each	1	1