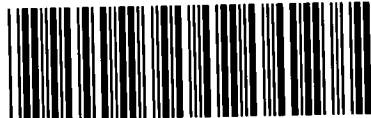


BRUCE CAIRNROBIN LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2016

WEDNESDAY



S5MSDRJC

SCT

28/12/2016

#62

COMPANIES HOUSE

WILLIAMSON & DUNN

Chartered Accountants
3 West Craibstone Street
Bon Accord Square
Aberdeen
AB11 6YW

BRUCE CAIRNROBIN LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 24 MARCH 2015 TO 31 MARCH 2016

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BRUCE CAIRNROBIN LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

| | Note | £ | 31 Mar 16 £ |
|---|------|------------------|------------------|
| CURRENT ASSETS | | | |
| Stocks | | 1,283,618 | |
| Debtors | | 982,433 | |
| Cash at bank and in hand | | 349,847 | |
| | | <u>2,615,898</u> | |
| CREDITORS: Amounts falling due within one year | | <u>1,545,579</u> | |
| NET CURRENT ASSETS | | | <u>1,070,319</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,070,319</u> |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 2 | | 1 |
| Profit and loss account | | | <u>1,070,318</u> |
| SHAREHOLDER'S FUNDS | | | <u>1,070,319</u> |

For the period from 24 March 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 22 December 2016.



Mr Ian J Bruce

Company Registration Number: SC501362

The notes on page 2 form part of these abbreviated accounts.

BRUCE CAIRNROBIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 MARCH 2015 TO 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of VAT.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced in accordance with UITF 40. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads and profit based on normal level of activity. Provision is made for any foreseeable losses where appropriate.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

| | No. | £ |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> |

One share of £1 was issued on incorporation of the company.