

30 NOVEMBER 2016

X David Rattray Violins Limited ✓
 Registered number: 07587536
 Abbreviated Balance Sheet
 as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,695	8,290
Current assets			
Stocks	54,125		92,193
Debtors	2,408		223,640
Cash at bank and in hand	247,778		107
	304,311		315,940
Creditors: amounts falling due within one year	(2,877)	(1,396)	
Net current assets		301,434	314,544
Net assets		312,129	322,834
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		312,127	322,832
Shareholders' funds		312,129	322,834

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

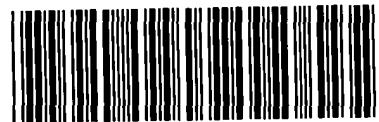
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Lisa Rattray LISA RATTRAY
 Lisa Rattray
 Director
 Approved by the board on 5 December 2016

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to

FRIDAY



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25/08/2017

#31

COMPANIES HOUSE

From: LISA RATTRAY

Sent: 08/08/2017 09:33

To: Raymond Duggan

Subject: David Rattray Violins Limited

Hi Ray, please find attached the abbreviated accounts for the David Rattray Violins Limited for the year ended 30 November 2016.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

08/08/2017

Re: Re:

Lisa rattray

Tue 08/08/2017 16:28

To: Raymond Duggan <rmduggan1@outlook.com>;

David Rattray Violins Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost	
At 1 December 2015	30,495
Additions	6,891
At 30 November 2016	<u>37,386</u>
Depreciation	
At 1 December 2015	22,205
Charge for the year	4,486
At 30 November 2016	<u>26,691</u>
Net book value	
At 30 November 2016	<u>10,695</u>
At 30 November 2015	<u>8,290</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>