

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
RANDAK DESIGN CONSULTANTS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**RANDAK DESIGN CONSULTANTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>DIRECTORS:</b>	Charles Stefan Randak Ms Lin Gibbon
<b>SECRETARY:</b>	Mrs Christine Randak
<b>REGISTERED OFFICE:</b>	6th Floor, Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
<b>REGISTERED NUMBER:</b>	SC048972 (Scotland)
<b>ACCOUNTANTS:</b>	Henderson Loggie 90 Mitchell Street Glasgow Lanarkshire G1 3NQ
<b>BANKERS:</b>	Clydesdale Bank plc Sauchiehall Street Branch 120 Bath Street Glasgow G2 3HS
<b>SOLICITORS:</b>	Anderson, Fyfe 90 St. Vincent Street Glasgow G2 5UB

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		464		1,635
Tangible assets	3		<u>64,078</u>		<u>83,163</u>
			64,542		84,798
<b>CURRENT ASSETS</b>					
Stocks		1,900		12,530	
Debtors		95,227		89,738	
Cash at bank and in hand		<u>6,984</u>		<u>8,861</u>	
		104,111		111,129	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>164,746</u>		<u>158,434</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,635)</u>		<u>(47,305)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,907		37,493
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>1,845</u>		<u>11,325</u>
<b>NET ASSETS</b>			<u>2,062</u>		<u>26,168</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		103		103
Profit and loss account			<u>1,959</u>		<u>26,065</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,062</u>		<u>26,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

Charles Stefan Randak - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on a straight line basis
Plant and machinery	- 15% on a reducing balance basis
Fixtures and fittings	- 15% on a reducing balance basis
Motor vehicles	- 20% on a reducing balance basis

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>23,400</u>
<b>AMORTISATION</b>	
At 1 January 2015	21,765
Amortisation for year	<u>1,171</u>
At 31 December 2015	<u>22,936</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>464</u>
At 31 December 2014	<u>1,635</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	256,471
Disposals	(20,400)
At 31 December 2015	<u>236,071</u>
<b>DEPRECIATION</b>	
At 1 January 2015	173,308
Charge for year	12,140
Eliminated on disposal	(13,455)
At 31 December 2015	<u>171,993</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>64,078</u>
At 31 December 2014	<u>83,163</u>

4. CREDITORS

Creditors include an amount of £ 5,715 (2014 - £ 11,428 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
3	Ordinary class A to J	£1	<u>3</u>	<u>3</u>
			<u>103</u>	<u>103</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.