

Company Registration No. SC458093 (Scotland)

SANDY REYNOLDS MULTI-SERVICES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2014

SANDY REYNOLDS MULTI-SERVICES LTD

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SANDY REYNOLDS MULTI-SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£
Current assets			
Debtors		4,290	
Cash at bank and in hand		21,190	
		<u>25,480</u>	
Creditors: amounts falling due within one year		<u>(25,479)</u>	
Total assets less current liabilities			<u>1</u>
Capital and reserves			
Called up share capital	2		<u>1</u>
Shareholders' funds			<u>1</u>

For the financial Period ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his 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 29 May 2015

Mr A M Reynolds
Director

Company Registration No. SC458093

SANDY REYNOLDS MULTI-SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2014

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 April 2008).

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.

2 Share capital

2014

£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1

3 Ultimate parent company

The company was under the control of the sole director and shareholder, Mr A Reynolds, throughout the current period. Mr A Reynolds owns the entire issued share capital of the company and as such is beneficially entitled to all dividends declared and paid by the company.

At the period end of 30th September 2014, the company owed the director Mr A Reynolds £7,149.

4 Related party relationships and transactions

Transactions in relation to loans with directors during the Period are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A M Reynolds - Director's Current Account	-	-	73,156	-	80,305	(7,149)
		-	73,156	-	80,305	(7,149)

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.