# Registered Number 03997834

# 

**Abbreviated Accounts** 

31 May 2016

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# Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	49,246	33,740
		49,246	33,740
Current assets			
Stocks		10,827	12,114
Debtors		324,818	304,501
Cash at bank and in hand		83,825	123,777
		419,470	440,392
Creditors: amounts falling due within one year		(289,586)	(306,111)
Net current assets (liabilities)		129,884	134,281
Total assets less current liabilities		179,130	168,021
Total net assets (liabilities)		179,130	168,021
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		179,120	168,011
Shareholders' funds		179,130	168,021

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 February 2017

And signed on their behalf by:

K.McLeod, Director

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# Notes to the Abbreviated Accounts for the period ended 31 May 2016

#### 1 Accounting Policies

### Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles 25% annum reducing balance.

### 2 Tangible fixed assets

	£
Cost	
At 1 June 2015	107,370
Additions	26,667
Disposals	-
Revaluations	-
Transf <del>e</del> rs	-
At 31 May 2016	134,037
Depreciation	
At 1 June 2015	73,630
Charge for the year	11,161
On disposals	-
At 31 May 2016	84,791
Net book values	
At 31 May 2016	49,246
At 31 May 2015	33,740

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	${\it \pounds}$	£
10 Ordinary shares of £1 each	10	10

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the Companies Act 2006.