

COMPANY REGISTRATION NUMBER 04275751
AT CRAIG INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 July 2015

AT CRAIG INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
31 July 2015

		2015	2014	
	Note	£	£	£
Fixed assets	2			
Tangible assets		140	175	
Investments		360,000	360,000	
		360,140	360,175	
Current assets				
Debtors		11,323	11,560	
Cash at bank and in hand		560	1,882	
		11,883	13,442	
Creditors: Amounts falling due within one year	3	(7,380)		(7,479)
Net current assets		4,503	5,963	
Total assets less current liabilities		364,643	366,138	
Creditors: Amounts falling due after more than one year	4		(156,548)	(156,390)
		208,095	209,748	
Capital and reserves				
Called up equity share capital	5		100	100
Revaluation reserve		149,528	149,528	
Profit and loss account		58,467	60,120	
Shareholders' funds		208,095	209,748	

For the year ended 31 July 2015 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 accounts for the year 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 26 April 2016 .

A T Craig Director

Company Registration Number: 04275751

AT CRAIG INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2015

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-20% reducing balance

Investment properties

Investment properties are not depreciated as in accordance with Statement of Standard Accounting Practice No. 19 and are valued at their open market value. The accounts have departed from the provision of the Companies Act to depreciate all tangible fixed assets as the director considers the provision to be inconsistent with the requirement to give a true and fair view, which is to show investment properties at their open market values.

2. Fixed assets

	Tangible Assets	Investments	Total
	£	£	£
Cost or valuation			
At 1 August 2014 and 31 July 2015	323	360,000	360,323
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Depreciation			
At 1 August 2014	148	—	148
Charge for year	35	—	35
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At 31 July 2015	183	—	183
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Net book value			
At 31 July 2015	140	360,000	360,140
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At 31 July 2014	175	360,000	360,175
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3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	1,965	1,884
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4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2015	2014
	£	£
Bank loans and overdrafts	43,254	45,219
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5. Share capital

Allotted, called up and fully paid:

	2015		2014		
	No	£	No	£	
Ordinary shares of £ 1 each	100	100	100	100	100
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6. Transactions with directors

The following directors has interest free loans during the year. The movement on these loans are as follows:

	2015	2014	Maximum in year
	£	£	£
A T Craig	8,527	8,764	16,421

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