

COMPANY REGISTRATION NUMBER 04275751
AT CRAIG INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
29 February 2016

AT CRAIG INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
29 February 2016

		29 Feb 16	31 Jul 15
	Note	£	£
Fixed assets	2		
Tangible assets		124	140
Investments		360,000	360,000
		-----	-----
		360,124	360,140
		-----	-----
Current assets			
Debtors		2,796	11,323
Cash at bank and in hand		900	560
		-----	-----
		3,696	11,883
Creditors: Amounts falling due within one year	3	(34,826)	(7,380)
		-----	-----
Net current (liabilities)/assets		(31,130)	4,503
		-----	-----
Total assets less current liabilities		328,994	364,643
Creditors: Amounts falling due after more than one year	4	(121,724)	(156,548)
		-----	-----
		207,270	208,095
		-----	-----
Capital and reserves			
Called up equity share capital	5	100	100
Revaluation reserve		149,528	149,528
Profit and loss account		57,642	58,467
		-----	-----
Shareholders' funds		207,270	208,095
		-----	-----

For the period from 1 August 2015 to 29 February 2016 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 period 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 30 November 2016 .

A T Craig Director

Company Registration Number: 04275751

AT CRAIG INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 AUGUST 2015 TO 29 FEBRUARY 2016

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 the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

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 2015 and 29 February 2016	323	360,000	360,323
	----	-----	-----
Depreciation			
At 1 August 2015	183	—	183
Charge for period	16	—	16
	----	-----	-----
At 29 February 2016	199	—	199
	----	-----	-----
Net book value			
At 29 February 2016	124	360,000	360,124
	----	-----	-----
At 31 July 2015	140	360,000	360,140
	----	-----	-----

3. Creditors: Amounts falling due within one year

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

	29 Feb 16	31 Jul 15
	£	£
Bank loans and overdrafts	1,965	1,965
	-----	-----

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:

	29 Feb 16	31 Jul 15
	£	£
Bank loans and overdrafts	42,118	43,254
	-----	-----

5. Share capital

Allotted, called up and fully paid:

29 Feb 16 31 Jul 15

	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
	----	----	----	----

6. Transactions with directors

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

	2016	2015	Maximum in year
	£	£	£
A T Craig	—	8,527	8,527

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.