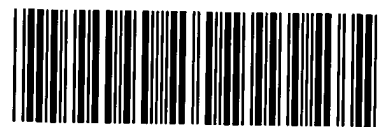


**COURTFIELD CAPITAL LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2016**

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05/05/2017

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COMPANIES HOUSE

**COURTFIELD CAPITAL LIMITED**  
**REGISTERED NUMBER: 09743315**

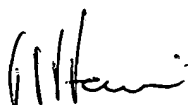
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2016**

	Note	£	2016 £
<b>Fixed assets</b>			
Investments	2		34,650
<b>Current assets</b>			
Debtors	3	21,928	
Cash at bank		56,187	
			<u>78,115</u>
<b>Total assets less current liabilities</b>			<u>112,765</u>
<b>Creditors:</b> amounts falling due after more than one year			<u>(26,107)</u>
<b>Net assets</b>			<u>86,658</u>
<b>Capital and reserves</b>			
Called up share capital	4		100
Profit and loss account			<u>86,558</u>
<b>Shareholders' funds</b>			<u>86,658</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**J Fairrie**  
Director

Date: 4 MAY 2017

The notes on page 2 form part of these financial statements.

# COURTFIELD CAPITAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2016

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts. Turnover is recognised upon supply of services.

#### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

### 2. Fixed asset investments

	£
<b>Cost or valuation</b>	
Additions	40,970
Impairment	(6,320)
	<hr/>
At 31 December 2016	34,650
	<hr/>
<b>Net book value</b>	
At 31 December 2016	34,650
	<hr/> <hr/>

### 3. Debtors

Included within other debtors due within one year is a loan to James Fairrie, a director, amounting to £7,003. This was the maximum balance outstanding during the period and was repaid prior to 30 April 2017. The balance was repayable on demand and interest is payable at 1% per annum.

### 4. Share capital

	2016 £
<b>Allotted, called up and fully paid</b>	
1 ordinary share of £100	100
	<hr/> <hr/>

During the period 100 ordinary shares of £1 each were issued at par for cash.