

Abbreviated Accounts for the Year Ended 31 March 2016

for

Abbotshall Evanton Limited

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for the Year Ended 31 March 2016

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Abbotshall Evanton Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

R R L Munro Ferguson
Mrs E Munro Ferguson

SECRETARY:

Mrs E Munro Ferguson

REGISTERED OFFICE:

Novar Estates Office
Novar Estate
Evanton
Ross-Shire
IV16 9XL

REGISTERED NUMBER:

SC041790 (Scotland)

ACCOUNTANTS:

Highland Accountancy Practice
Chartered Accountants
Suite 1A, Willow House
Stoneyfield Business Park
Inverness
Highland
IV2 7PA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		249,807		234,350
Investments	3		<u>1</u>		<u>1</u>
			249,808		234,351
CURRENT ASSETS					
Debtors	4	2,053,080		1,984,805	
Cash in hand		<u>354</u>		<u>273</u>	
		2,053,434		1,985,078	
CREDITORS					
Amounts falling due within one year		<u>102,179</u>		<u>89,116</u>	
NET CURRENT ASSETS			<u>1,951,255</u>		<u>1,895,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,201,063		2,130,313
CREDITORS					
Amounts falling due after more than one year	5		<u>1,889,408</u>		<u>1,810,920</u>
NET ASSETS			<u>311,655</u>		<u>319,393</u>
CAPITAL AND RESERVES					
Called up share capital	6		210,000		210,000
Share Premium			469,567		469,567
Profit and Loss Account			<u>(367,912)</u>		<u>(360,174)</u>
SHAREHOLDERS' FUNDS			<u>311,655</u>		<u>319,393</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbotshall Evanton Limited (Registered number: SC041790)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 November 2016 and were signed on its behalf by:

R R L Munro Ferguson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery	- 20% on reducing balance
Motor Vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	323,829
Additions	35,020
Disposals	(25,605)
At 31 March 2016	<u>333,244</u>
DEPRECIATION	
At 1 April 2015	89,479
Charge for year	12,461
Eliminated on disposal	(18,503)
At 31 March 2016	<u>83,437</u>
NET BOOK VALUE	
At 31 March 2016	<u>249,807</u>
At 31 March 2015	<u>234,350</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	<u>1</u>
NET BOOK VALUE	
At 31 March 2016	<u>1</u>
At 31 March 2015	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Lynton Hall (PTY) Ltd

Country of incorporation: South Africa

Nature of business: Function and Conference Venue

	% holding		
Class of shares:			
Ordinary	100.00	28.2.15 £	28.2.15 £
Aggregate capital and reserves		(925,505)	(1,006,310)
Loss for the year		<u>(86,699)</u>	<u>(73,523)</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,864,826 (31.3.15 - £ 1,765,362)

5. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable otherwise than by instalments	<u>1,219,015</u>	<u>1,149,015</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
210,000	Ordinary	£1	<u>210,000</u>	<u>210,000</u>

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.