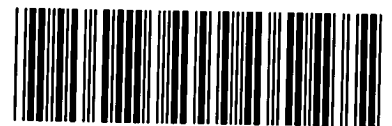


WEB SHOP AVIEMORE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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COMPANIES HOUSE

WEB SHOP AVIEMORE LIMITED

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WEB SHOP AVIEMORE LIMITED

COMPANY INFORMATION
for the year ended 31 March 2015

DIRECTOR:

W D MacBean

SECRETARY:

Ms M F C Hendry

REGISTERED OFFICE:

Tomboyach House
Nethybridge Road
Boat of Garten
Inverness-shire
PH24 3BQ

REGISTERED NUMBER:

SC092264

ACCOUNTANTS:

Yeoman & Co
Chartered Accountants and Business Advisers
Horizon Scotland
The Enterprise Park
FORRES
Moray
IV36 2AB

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	4,438	5,796
Investments	3	506,466	497,847
		<u>510,904</u>	<u>503,643</u>
CURRENT ASSETS			
Debtors		18,689	27,143
Cash at bank		146,034	111,694
		<u>164,723</u>	<u>138,837</u>
CREDITORS			
Amounts falling due within one year		42,994	35,214
		<u>42,994</u>	<u>35,214</u>
NET CURRENT ASSETS		<u>121,729</u>	<u>103,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>632,633</u>	<u>607,266</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		632,533	607,166
		<u>632,633</u>	<u>607,266</u>
SHAREHOLDER FUNDS		<u>632,633</u>	<u>607,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 18 December 2015 and were signed by:



W D MacBean - Director

WEB SHOP AVIEMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2015

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 April 2008).

Turnover

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

Tangible fixed assets

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

Leasehold	- 4% on cost
Improvements to property	- 5% on cost
Equipment	- 25% on reducing balance

All fixed assets are initially shown at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual agreement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	201,602
DEPRECIATION	
At 1 April 2014	195,806
Charge for year	1,358
At 31 March 2015	197,164
NET BOOK VALUE	
At 31 March 2015	4,438
At 31 March 2014.	5,796

WEB SHOP AVIEMORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 March 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	497,847
Additions	162,612
Disposals	(153,993)
	<u>506,466</u>
At 31 March 2015	<u>506,466</u>
NET BOOK VALUE	
At 31 March 2015	<u>506,466</u>
At 31 March 2014	<u>497,847</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH THE DIRECTOR

During the year the company made advances totalling £18,570 (2014-£42,874) to Mr W·D MacBean in relation to private expenditure. During the year Mr MacBean repaid £27,500 (2014-£40,622). Additionally he was credited with £750 in respect of use of home as office. The balance due by Mr MacBean at the year end, after interest charged was £18,689 (2014-£27,143). The maximum balance outstanding at any time during the year was £35,903 (2014-£34,791) due by Mr MacBean to the company. Interest is being charged at 4% on the outstanding balance. This amounted to £926 (2014-£494) during the year. The advance was repaid post year end.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
WEB SHOP AVIEMORE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

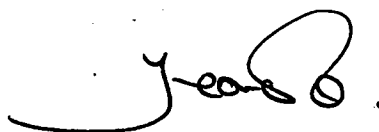
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Web Shop Aviemore Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Web Shop Aviemore Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Web Shop Aviemore Limited and state those matters that we have agreed to state to the director of Web Shop Aviemore Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Web Shop Aviemore Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Web Shop Aviemore Limited. You consider that Web Shop Aviemore Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Web Shop Aviemore Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Yeoman & Co
Chartered Accountants and Business Advisers
Horizon Scotland
The Enterprise Park
FORRES
Moray
IV36 2AB

18 December 2015