

Registered number: SC153907

Abercairn Ltd

ACCOUNTS

FOR THE YEAR ENDED 30/11/2016

Prepared By:

Accountancy Assured Limited

Chartered Certified Accountants & Chartered Tax Advisers

Suite 1 Beaverhall House

27 Beaverhall Road

Edinburgh

EH7 4JE

Registered Number: SC153907

BALANCE SHEET AT 30/11/2016

	2016	2015
	£	£
Fixed assets	329,199	310,693
Current assets	182,003	230,995
Prepayments and accrued income	1,683	4,311
Creditors: amounts falling due within one year	(69,696)	(67,457)
Net Current Assets	<u>113,990</u>	<u>167,849</u>
Total assets less current liabilities	443,189	478,542
Creditors: amounts falling due after more than one year	270,000	270,000
Provisions for liabilities	2,492	3,304
Accruals and deferred income	<u>4,751</u>	<u>4,359</u>
Net Assets	<u>165,946</u>	<u>200,879</u>
Capital and reserves	<u>165,946</u>	<u>200,879</u>

Directors' benefits: advances, credits and guarantees

During the year, net credits and debits were made with the director totalling £1644. The balance due to the director at the year end was £15,173.

For the year ending 30/11/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 14/08/2017 and signed on their behalf by

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Director

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.