

Company Registration No. SC162522 (Scotland)

SALTIRE MANAGEMENT LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

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SALTIRE MANAGEMENT LIMITED

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SALTIRE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		958		1,277
Current assets					
Debtors		17,401		12,545	
Cash at bank and in hand		76,524		97,773	
		<u>93,925</u>		<u>110,318</u>	
Creditors: amounts falling due within one year		<u>(2,664)</u>		<u>(779)</u>	
Net current assets			91,261		109,539
Total assets less current liabilities			<u>92,219</u>		<u>110,816</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			92,217		110,814
Shareholders' funds			<u>92,219</u>		<u>110,816</u>

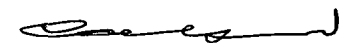
For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 June 2015



Capt S MacDonald
Director

Company Registration No. SC162522

SALTIRE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	25% reducing balance
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2 Fixed assets

Tangible assets

Cost

At 1 February 2014 & at 31 January 2015

£
14,296

Depreciation

At 1 February 2014

13,019

Charge for the year

319

At 31 January 2015

13,338

Net book value

At 31 January 2015

958

At 31 January 2014

1,277

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2