

Registered number: SC210113

Balliefurth Limited

Unaudited

Abbreviated accounts

for the year ended 5 April 2016

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COMPANIES HOUSE

Abbreviated balance sheet
as at 5 April 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		360,681		323,404
Investments	3		-		47,218
			<u>360,681</u>		<u>370,622</u>
Current assets					
Stocks		5,844		5,777	
Debtors		12,737		7,450	
Cash at bank		39,311		20,621	
		<u>57,892</u>		<u>33,848</u>	
Creditors: amounts falling due within one year		<u>(54,289)</u>		<u>(364,445)</u>	
Net current assets/(liabilities)			<u>3,603</u>		<u>(330,597)</u>
Total assets less current liabilities			<u>364,284</u>		<u>40,025</u>
Capital and reserves					
Called up share capital	4		47,218		47,218
Profit and loss account			<u>317,066</u>		<u>(7,193)</u>
Shareholders' funds			<u>364,284</u>		<u>40,025</u>

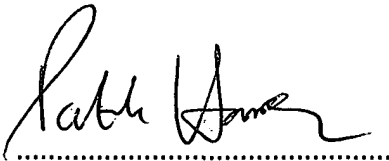
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the 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 5 April 2016 and of its profit for the year 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.

Balliefurth Limited

Abbreviated balance sheet (continued)
as at 5 April 2016

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 on 29/4/16.

 29/4/16

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P.C.L. Harrison
Director

The notes on pages 3 to 5 form part of these financial statements.

**Notes to the abbreviated accounts
for the year ended 5 April 2016**

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	25% straight line

Depreciation is not charged on heritable property. The directors do not consider depreciation to be appropriate as the residual value of the heritable property is estimated to be greater than the value at which the heritable property is incorporated in the financial statements.

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Notes to the abbreviated accounts
for the year ended 5 April 2016**

2. Tangible fixed assets

	£
Cost	
At 6 April 2015	323,622
Purchased in year	48,523
Disposals	(2,740)
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At 5 April 2016	369,405
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Depreciation	
At 6 April 2015	218
Charge for the year	8,506
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At 5 April 2016	8,724
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Net book value	
At 5 April 2016	360,681
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At 5 April 2015	323,404
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**Notes to the abbreviated accounts
for the year ended 5 April 2016**

3. Fixed asset investments

	£
Cost or valuation	
At 6 April 2015	47,218
Amounts written off	(47,218)
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At 5 April 2016	-
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Net book value	
At 5 April 2016	-
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At 5 April 2015	47,218
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Subsidiary undertakings

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
P & A Investments Limited	2	-
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The company was dissolved on 5 July 2016.		

4. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
47,218 Ordinary shares of £1 each	47,218	47,218
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