REGISTERED NUMBER: SC226593 (Scotland)

Abbreviated Accounts for the Year Ended 31 March 2015

for

Abertay Interiors Ltd.

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Abertay Interiors Ltd.

Company Information
for the Year Ended 31 March 2015

DIRECTOR:	Edward McAulay
SECRETARY:	Marie Elena McAulay
REGISTERED OFFICE:	Unit 2 Brown Street Dundee DD1 5AQ
REGISTERED NUMBER:	SC226593 (Scotland)
ACCOUNTANTS:	Arthur Garty & Co. Ltd. 161 Albert Street Dundee Tayside DD4 6PX

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,139		1,384
CURRENT ASSETS					
Debtors		41,730		51,709	
Cash at bank		1,442		870	
		43,172		52,579	
CREDITORS					
Amounts falling due within one year	3	31,679		47,744	
NET CURRENT ASSETS			11,493		4,835
TOTAL ASSETS LESS CURRENT LIABILITIES			12,632		6,219
CREDITORS					
Amounts falling due after more than one year	3		15,606		20,000
NET LIABILITIES			(2,974)		(13,781)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(2,976)		(13,783)
SHAREHOLDERS' FUNDS			(2,974)		(13,781)

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:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 21 December 2015 and were signed by:

Edward McAulay - Director

The notes form part of these abbreviated accounts

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
Turnover represents the invoiced value of goods and services, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date..

Hire purchase and leasing commitments
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	3,829
DEPRECIATION	
At 1 April 2014	2,445
Charge for year	245
At 31 March 2015	2,690
NET BOOK VALUE	
At 31 March 2015	1,139
At 31 March 2014	1,384

3. CREDITORS

Creditors include an amount of £ 20,808 for which security has been given.

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
Edward McAulay		
Balance outstanding at start of year	-	3,428
Amounts advanced	8,247	-
Amounts repaid	-	(3,428)
Balance outstanding at end of year	8,247	-

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.