Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

<u>for</u>

Scott Telford Contracting Limited

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Scott Telford Contracting Limited

Company Information for the year ended 30 April 2016

DIRECTOR:	S A Telford
REGISTERED OFFICE:	Bents Farmhouse Muchalls Stonehaven Aberdeenshire AB39 3PL
REGISTERED NUMBER:	SC229837 (Scotland)

ACCOUNTANTS:

Westhill Aberdeenshire AB32 6SY

Scott Telford Contracting Limited (Registered number: SC229837)

Abbreviated Balance Sheet 30 April 2016

		30.4.16		30.4.15	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		604,698		426,309
CURRENT ASSETS					
Stocks		245,647		309,692	
Debtors		172,978		62,927	
Cash at bank		70,835		14,555	
		489,460		387,174	
CREDITORS		105,100		00,,.,.	
Amounts falling due within one year		473,967		350,788	
NET CURRENT ASSETS			15,493		36,386
TOTAL ASSETS LESS CURRENT					
LIABILITIES			620,191		462,695
ELADIETTES			020,171		402,073
CREDITORS					
Amounts falling due after more than one					
_			260,629		241,458
year NET ASSETS			359,562		221,237
NET ASSETS			359,302		
CAPITAL AND RESERVES					
+	2		2		2
Called up share capital	3		_		-
Profit and loss account			359,560		221,235
SHAREHOLDERS' FUNDS			359,562		221,237

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

Scott Telford Contracting Limited (Registered number: SC229837)

Abbreviated Balance Sheet - continued 30 April 2016

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 31 January 2017 and were signed by:

S A Telford - Director

Scott Telford Contracting Limited (Registered number: SC229837)

Notes to the Abbreviated Accounts for the year ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc

- 25% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	668,578
Additions	363,377
Disposals	(95,000)
At 30 April 2016	936,955
DEPRECIATION	
At 1 May 2015	242,269
Charge for year	105,821
Eliminated on disposal	(15,833)
At 30 April 2016	332,257
NET BOOK VALUE	
At 30 April 2016	604,698
At 30 April 2015	426,309

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	$\mathfrak L$
2	Ordinary	£1	2	2

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.