

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Monreith (2003) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

A A Davidson
G R Miller

SECRETARY:

A A Davidson

REGISTERED OFFICE:

Unit W8
141 Charles Street
Glasgow
G21 2QA

REGISTERED NUMBER:

SC242720 (Scotland)

ACCOUNTANTS:

McLay McAlister & McGibbon LLP
Chartered Accountants
145 St Vincent Street
Glasgow
G2 5JF

SOLICITORS:

Clark Boyle & Co.
33A Gordon Street
Glasgow
G1 3PF

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Investments	2	246,000	246,000
CURRENT ASSETS			
Debtors		100	100
CREDITORS			
Amounts falling due within one year		<u>(246,000)</u>	<u>(246,000)</u>
NET CURRENT LIABILITIES		<u>(245,900)</u>	<u>(245,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 6 October 2016 and were signed on its behalf by:

A A Davidson - Director

G R Miller - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>246,000</u>
NET BOOK VALUE	
At 30 June 2016	<u>246,000</u>
At 30 June 2015	<u>246,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

ACI Integrated Solutions Limited

Nature of business: Computer Network Installations

	% holding		
Class of shares:			
Ordinary	100.00	30.6.16	30.6.15
		£	£
Aggregate capital and reserves		1,053,277	860,317
Profit for the year		<u>393,172</u>	<u>369,279</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year dividends of £200,212 were paid to the directors.

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.