

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
COLLENNAN LTD.**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:	M Mair K Mair
SECRETARY:	M Mair
REGISTERED OFFICE:	Auchengate Sawmills Auchengate Irvine KA11 5BQ
REGISTERED NUMBER:	SC249864 (Scotland)
ACCOUNTANTS:	Galbraith Pritchards Chartered Accountants 20 Barns Street Ayr Ayrshire KA7 1XA
BANKERS:	Royal Bank of Scotland plc 59 Ayr Street Troon KA10 6EE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		71,769		71,769
CURRENT ASSETS					
Cash at bank		55,925		56,068	
CREDITORS					
Amounts falling due within one year		<u>75,660</u>		<u>75,660</u>	
NET CURRENT LIABILITIES			<u>(19,735)</u>		<u>(19,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,034</u>		<u>52,177</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>52,032</u>		<u>52,175</u>
SHAREHOLDERS' FUNDS			<u>52,034</u>		<u>52,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 26 July 2016 and were signed on its behalf by:

M Mair - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

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 November 2014	
and 31 October 2015	<u>71,769</u>
NET BOOK VALUE	
At 31 October 2015	<u>71,769</u>
At 31 October 2014	<u>71,769</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15 £	31/10/14 £
100	Ordinary	£1	<u>2</u>	<u>2</u>

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.