Registration number: SC290010

Ally Baird Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG

Ally Baird Ltd
Contents

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Ally Baird Ltd for the Year Ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ally Baird Ltd for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook/accaglobal.com.

This report is made solely to the Board of Directors of Ally Baird Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Ally Baird Ltd and state those matters that we have agreed to state to them, as a body . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ally Baird Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ally Baird Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Ally Baird Ltd. You consider that Ally Baird Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ally Baird Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Roderick Gunkel and Associates Ltd
Orchardlea
Callander
FK17 8BG
16 November 2015

Ally Baird Ltd
(Registration number: SC290010)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		25,240	21,265
Investments		150,000	150,000
		175,240	171,265
Current assets			
Stocks		46,053	39,567
Debtors		102,860	53,220
Cash at bank and in hand		231,210	281,207
		380,123	373,994
Creditors: Amounts falling due within one year		(51,798)	(84,342)
Net current assets		328,325	289,652
Total assets less current liabilities		503,565	460,917
Provisions for liabilities		(4,253)	(4,253)
Net assets		499,312	456,664
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		499,212	456,564
Shareholders' funds		499,312	456,664

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 November 2015

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Alistair Baird
Director

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

1 Accounting policies

Basis of preparation

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 April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.
Vehicles	20-50% reducing balance p.a.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation			
At 1 October 2014	28,187	35,970	64,157
Additions	-	16,595	16,595
Disposals	-	(21,475)	(21,475)
At 30 September 2015	28,187	31,090	59,277
Depreciation			
At 1 October 2014	20,137	22,755	42,892
Charge for the year	2,400	8,600	11,000
Eliminated on disposals	-	(19,855)	(19,855)
At 30 September 2015	22,537	11,500	34,037
Net book value			
At 30 September 2015	5,650	19,590	25,240
At 30 September 2014	8,050	13,215	21,265

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 October 2014	64,157	150,000	214,157
Additions	16,595	-	16,595
Disposals	(21,475)	-	(21,475)
At 30 September 2015	59,277	150,000	209,277
Depreciation			
At 1 October 2014	42,892	-	42,892
Charge for the year	11,000	-	11,000
Eliminated on disposals	(19,855)	-	(19,855)
At 30 September 2015	34,037	-	34,037
Net book value			
At 30 September 2015	25,240	150,000	175,240
At 30 September 2014	21,265	150,000	171,265

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100