

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Alba Export Agencies Ltd**

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for the Year Ended 31 January 2016**

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**Company Information
for the Year Ended 31 January 2016**

DIRECTORS:

D McIntyre
A W Patton

SECRETARY:

REGISTERED OFFICE:

11 Stuart Green
Edinburgh
EH12 8YF

REGISTERED NUMBER:

SC296041 (Scotland)

ACCOUNTANTS:

O'Donnell & Co Ltd
11 Stuart Green
Edinburgh
EH12 8YF

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		375		689
CURRENT ASSETS					
Debtors		27,192		75,196	
Cash at bank		<u>123,466</u>		<u>69,943</u>	
		150,658		145,139	
CREDITORS					
Amounts falling due within one year		<u>78,731</u>		<u>83,417</u>	
NET CURRENT ASSETS			<u>71,927</u>		<u>61,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,302		62,411
PROVISIONS FOR LIABILITIES			<u>75</u>		<u>138</u>
NET ASSETS			<u><u>72,227</u></u>		<u><u>62,273</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Retained earnings			<u>72,225</u>		<u>62,271</u>
SHAREHOLDERS' FUNDS			<u><u>72,227</u></u>		<u><u>62,273</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 14 April 2016 and were signed on its behalf by:

A W Patton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of 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.

Computer equipment - 25% on cost

Deferred tax

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

2. PROPERTY, PLANT AND EQUIPMENT

COST

At 1 February 2015
and 31 January 2016

Total
£

1,807

DEPRECIATION

At 1 February 2015

1,118

Charge for year

314

At 31 January 2016

1,432

NET BOOK VALUE

At 31 January 2016

375

At 31 January 2015

689

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.1.16
£
2

31.1.15
£
2

2 Ordinary

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.