

Registered Number SC305853

ABBOTSHALL SERVICES LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments	2	664,200	497,000
		<u>664,200</u>	<u>497,000</u>
Current assets			
Debtors		30,764	39,623
Cash at bank and in hand		53,137	75,216
		<u>83,901</u>	<u>114,839</u>
Creditors: amounts falling due within one year		<u>(94,750)</u>	<u>(54,525)</u>
Net current assets (liabilities)		<u>(10,849)</u>	<u>60,314</u>
Total assets less current liabilities		<u>653,351</u>	<u>557,314</u>
Creditors: amounts falling due after more than one year		<u>(99,060)</u>	<u>(78,476)</u>
Total net assets (liabilities)		<u>554,291</u>	<u>478,838</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		554,289	478,836
Shareholders' funds		<u>554,291</u>	<u>478,838</u>

- For the year ending 31 July 2016 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 directors acknowledge their 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 Board on 28 April 2017

And signed on their behalf by:

Hamish Ross, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents proceeds from services provided to clients, net of VAT, and rental income from investment properties.

Other accounting policies

Pension costs

Contributions to a defined contribution pension scheme are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Fixed assets Investments

Fixed asset investments consist of investment properties. They are included in the balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and no depreciation is charged.

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