

Registered Number SC335914

COUNTY RENTALS SCOTLAND LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	50,000	50,000
Tangible assets	3	152,045	160,451
		<u>202,045</u>	<u>210,451</u>
Current assets			
Stocks		13,715	25,064
Cash at bank and in hand		31,698	35,696
		<u>45,413</u>	<u>60,760</u>
Creditors: amounts falling due within one year		(137,229)	(147,529)
Net current assets (liabilities)		<u>(91,816)</u>	<u>(86,769)</u>
Total assets less current liabilities		<u>110,229</u>	<u>123,682</u>
Creditors: amounts falling due after more than one year		(101,379)	(117,225)
Provisions for liabilities		-	(744)
Total net assets (liabilities)		<u>8,850</u>	<u>5,713</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		7,850	4,713
Shareholders' funds		<u>8,850</u>	<u>5,713</u>

- For the year ending 31 March 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 19 December 2016

And signed on their behalf by:

KEVIN MALLEY, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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 January 2015.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Fixtures and fittings - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on cost

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>50,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>50,000</u>
At 31 March 2015	<u>50,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	198,087

Additions	1,803
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>199,890</u>
Depreciation	
At 1 April 2015	37,636
Charge for the year	10,209
On disposals	-
At 31 March 2016	<u>47,845</u>
Net book values	
At 31 March 2016	<u>152,045</u>
At 31 March 2015	<u>160,451</u>

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