

Abbreviated Unaudited Accounts
For The Year Ended 31st January 2016
for
Aberfeldy Consultancy Limited

Contents of the Abbreviated Accounts
For The Year Ended 31st January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Aberfeldy Consultancy Limited
Company Information
For The Year Ended 31st January 2016

DIRECTOR: M Fry

SECRETARY:

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC353478 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Abbreviated Balance Sheet
31st January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	6,500	7,000
Tangible assets	3	<u>210</u>	<u>248</u>
		<u>6,710</u>	<u>7,248</u>
CURRENT ASSETS			
Debtors		8,940	9,241
Cash at bank and in hand		<u>25,407</u>	<u>15,514</u>
		34,347	24,755
CREDITORS			
Amounts falling due within one year		<u>(18,419)</u>	<u>(17,393)</u>
NET CURRENT ASSETS		<u>15,928</u>	<u>7,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,638</u>	<u>14,610</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>22,637</u>	<u>14,609</u>
SHAREHOLDERS' FUNDS		<u>22,638</u>	<u>14,610</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 7th October 2016 and were signed by:

M Fry - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st January 2016

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2015	
and 31st January 2016	<u>10,000</u>
AMORTISATION	
At 1st February 2015	3,000
Amortisation for year	<u>500</u>
At 31st January 2016	<u>3,500</u>
NET BOOK VALUE	
At 31st January 2016	<u>6,500</u>
At 31st January 2015	<u>7,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	
and 31st January 2016	<u>474</u>
DEPRECIATION	
At 1st February 2015	226
Charge for year	<u>38</u>
At 31st January 2016	<u>264</u>
NET BOOK VALUE	
At 31st January 2016	<u>210</u>
At 31st January 2015	<u>248</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Aberfeldy Consultancy Limited

Report of the Accountants to the Director of
Aberfeldy Consultancy Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

7th October 2016

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.