

**Registered Number SC374152**

**A & J FORSYTH LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Tangible assets	2	49,655	24,538
		<u>49,655</u>	<u>24,538</u>
<b>Current assets</b>			
Stocks		78,560	155,000
Debtors	3	77,403	146,301
Cash at bank and in hand		10,102	13,666
		<u>166,065</u>	<u>314,967</u>
<b>Creditors: amounts falling due within one year</b>	4	(132,797)	(232,415)
<b>Net current assets (liabilities)</b>		<u>33,268</u>	<u>82,552</u>
<b>Total assets less current liabilities</b>		<u>82,925</u>	<u>107,092</u>
<b>Provisions for liabilities</b>		-	(24,540)
<b>Total net assets (liabilities)</b>		<u>82,925</u>	<u>82,552</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Share premium account		39,126	92,790
Profit and loss account		43,798	(10,239)
<b>Shareholders' funds</b>		<u>82,925</u>	<u>82,552</u>

- For the year ending 31 March 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 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 25 July 2017

And signed on their behalf by:

**Andrew Forsyth, Director**

**Jackie Forsyth, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statement have been prepared in accordance with the special provisions of part 15 of the companies act 2006 relating to small companies and with the financial reporting standard for smaller entities (effective April 2008)

**Turnover policy**

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

**Tangible assets depreciation policy**

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

**Intangible assets amortisation policy**

Not applicable

**Valuation information and policy**

Rentals and leases are charged to the profit and loss account on a straight line basis.

**Other accounting policies**

The profit and loss is stated after charging (crediting) Directors remuneration and other benefits

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	24,538
Additions	25,117
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>49,655</u>
<b>Depreciation</b>	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>49,655</u></u>
At 31 March 2014	<u><u>24,538</u></u>

## 3 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	16,887	14,301

**4 Creditors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	30,000	30,000

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £4 each	8	8

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