

REGISTERED NUMBER SC 375835 (Scotland)

**Abbreviated Unaudited Accounts
for the Period Ended 31st August 2016
for**

C S Duthie Ltd



C S Duthie Ltd

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C S Duthie Ltd

Company Information for the Period Ended 31st August 2016

DIRECTORS : Mr C S Duthie
Mrs A Duthie
Miss J Duthie

SECRETARY : Miss J Duthie

REGISTERED OFFICE : 8 Smiddyhill Road
Fraserburgh
Aberdeenshire
AB43 9WL

REGISTERED NUMBER : SC375835

ACCOUNTANTS : Sandra Gault
25 Pitblae Gardens
Fraserburgh
AB43 7BH

C S Duthie Ltd

ABBREVIATED BALANCE SHEET for the Period Ended 31st August 2016

	Notes	31.8.2016	31.8.2015
		£	£
FIXED ASSETS			
Tangible assets	2	12,165	25,878
CURRENT ASSETS			
Debtors and prepayments		38,802	18,789
Cash at bank		<u>1,167</u>	<u>13,517</u>
		39,969	32,307
CREDITORS			
Amounts falling due within one year		49,752	52,986
NET CURRENT ASSETS		-9,783	-20,679
CREDITORS			
Amounts falling due in more than one year		1,552	4,436
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>830</u>	<u>763</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		730	663
SHAREHOLDERS FUNDS		<u>830</u>	<u>763</u>

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

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

The directors acknowledge responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 requirements of Section 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 financial statements 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).

The financial statements were approved by the director on 28th January 2017 and were signed by



Mr C S Duthie

C S Duthie Ltd

Notes to the Abbreviated Accounts for the Period Ended 31st August 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 April 2010).

Turnover

Turnover represents net invoiced sales of goods , 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.

Motor vehicles - 25% of cost

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 TANGIBLE FIXED ASSETS

	Plant & Equipment £	Motor Vehicles £	Total £
COST			
At 31 August 2015	409	54,446	54,446
At 31 August 2016	<u>409</u>	<u>54,446</u>	<u>54,446</u>
DEPRECIATION			
At 31 August 2015	102	28,874	28,976
Charge for the period	102	13,612	13,714
Disposals			
At 31 August 2016	<u>204</u>	<u>42,486</u>	<u>42,690</u>
BET BOOK VALUE			
At 31 August 2015	<u>307</u>	<u>25,572</u>	<u>25,879</u>
At 31 August 2016	<u>205</u>	<u>11,960</u>	<u>12,165</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	31.8.2016	31.8.2015
100	Ordinary	£1	<u>100</u>	<u>100</u>