

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 22 MAY 2013 TO 31 OCTOBER 2014**  
**FOR**  
**ALLIED INTERIORS (SCOTLAND) LTD**

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FOR THE PERIOD 22 MAY 2013 TO 31 OCTOBER 2014**

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**ALLIED INTERIORS (SCOTLAND) LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 22 MAY 2013 TO 31 OCTOBER 2014**

**DIRECTORS:**

J S Millar

J Smillie

**REGISTERED OFFICE:**

6th Floor

Gordon Chambers

90 Mitchell Street

Glasgow

G1 3NQ

**REGISTERED NUMBER:**

SC450625 (Scotland)

**ACCOUNTANTS:**

Henderson Loggie

90 Mitchell Street

Glasgow

Lanarkshire

G1 3NQ

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2014

|  | Notes | £              | £              |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     |                | 26,601         |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Stocks                                       |       | 20,485         |                |
| Debtors                                      |       | 181,586        |                |
| Cash at bank                                 |       | 190,841        |                |
|  |       | <u>392,912</u> |                |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | 283,355        |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>109,557</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 136,158        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due after more than one year |       |                | 16,774         |
| <b>NET ASSETS</b>                            |       |                | <u>119,384</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     |                | 103            |
| Profit and loss account                      |       |                | 119,281        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>119,384</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2014**

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 Board of Directors on 17 December 2014 and were signed on its behalf by:

J S Millar - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 22 MAY 2013 TO 31 OCTOBER 2014

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 2008).

**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.

|                       |                                   |
|-----------------------|-----------------------------------|
| Plant and machinery   | - 25% on a reducing balance basis |
| Fixtures and fittings | - 25% on a reducing balance basis |
| Motor vehicles        | - 25% on a reducing balance basis |
| Computer equipment    | - 33% on a straight line basis    |

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

|                       | <b>Total<br/>£</b>   |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| Additions             | <u>36,106</u>        |
| At 31 October 2014    | <u>36,106</u>        |
| <b>DEPRECIATION</b>   |                      |
| Charge for period     | <u>9,505</u>         |
| At 31 October 2014    | <u>9,505</u>         |
| <b>NET BOOK VALUE</b> |                      |
| At 31 October 2014    | <u><u>26,601</u></u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 22 MAY 2013 TO 31 OCTOBER 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:           | Nominal<br>Value: | 2014<br>£              |
|---------|------------------|-------------------|------------------------|
| 100     | Ordinary         | £1                | 100                    |
| 1       | Ordinary A class | £1                | 1                      |
| 1       | Ordinary B class | £1                | 1                      |
| 1       | Ordinary C class | £1                | 1                      |
|         |                  |                   | <hr/> <hr/> <b>103</b> |

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