ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

Company Registration No. SC468133 (Scotland)

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04/10/2016 COMPANIES HOUSE #484

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes.	£	£	£	£
Fixed assets					
Tangible assets	2		970		975
Current assets					
Debtors		22,709		20,000	
Cash at bank and in hand		6,181		5,756	
		28,890		25,756	
Creditors: amounts falling due within					
one year		(25,292)		(26,523)	
Net current assets/(liabilities)			3,598		(767)
Total assets less current liabilities			4,568		208
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,468		108
Shareholders' funds			4,568		208
					=====

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 September 2016

Mr Gary McCleary

Director

Company Registration No. SC468133

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents fees and commissions receivable for financial services provided. Commission is recognised at the point of receipt of funds from providers.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33.33% straight line

2 Fixed assets

3

	Tang	ible assets £
Cost		_
At 1 April 2015		1,078
Additions		425
At 31 March 2016	·	1,503
Depreciation		
At 1 April 2015		103
Charge for the year		430
At 31 March 2016		533
Net book value		
At 31 March 2016		970
At 31 March 2015		975
Share capital	2016	2015
Chart Suphan	£	£
Allotted, called up and fully paid	_	_
100 Ordinary of £1 each	100	100
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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4 Ultimate parent company

The company is a wholly owned subsidiary of Gary McCleary (Investments) Limited, a company registered in Scotland.