REGISTERED NUMBER: 07823213 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

for

B J Laidlaw & Co Limited

B J Laidlaw & Co Limited (Registered number: 07823213)

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for the Year Ended 31 October 2016

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B J Laidlaw & Co Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:	B J Laidlaw FCCA
SECRETARY:	
REGISTERED OFFICE:	119 Denton Street Carlisle Cumbria CA2 5EN
REGISTERED NUMBER:	07823213 (England and Wales)
ACCOUNTANTS:	B J Laidlaw & Co 119 Denton Street Carlisle Cumbria CA2 5EN

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Intangible assets	2		80,000		80,000
Tangible assets	3		1,572		2,038
			81,572		82,038
CURRENT ASSETS					
Debtors		24,551		18,172	
Cash in hand		200		180	
		24,751		18,352	
CREDITORS					
Amounts falling due within one year		67,846		61,157	
NET CURRENT LIABILITIES			(43,095)		(42,805)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,477		39,233
CREDITORS					
Amounts falling due after more than one year			-		2,400
NET ASSETS			38,477		36,833
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			37,977		36,333
SHAREHOLDERS' FUNDS			38,477		36,833

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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

(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 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.

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 17 March 2017 and were signed by:

B J Laidlaw FCCA - Director

The notes form part of these abbreviated accounts

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 0, is being amortised evenly over its estimated useful life of nil years.

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	- 15% on reducing balance
Computer equipment	- 25% on cost

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	80,000
NET BOOK VALUE	
At 31 October 2016	80,000
At 31 October 2015	80,000

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	21,716
DEPRECIATION	
At 1 November 2015	19,678
Charge for year	466
At 31 October 2016	20,144
NET BOOK VALUE	
At 31 October 2016	1,572
At 31 October 2015	2,038

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
500	Ordinary	£1	500	500

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
B J Laidlaw & Co 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B J Laidlaw & Co Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of B J Laidlaw & Co Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B J Laidlaw & Co Limited and state those matters that we have agreed to state to the director of B J Laidlaw & Co Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that B J Laidlaw & Co Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B J Laidlaw & Co Limited. You consider that B J Laidlaw & Co Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B J Laidlaw & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

B J Laidlaw & Co
119 Denton Street
Carlisle
Cumbria
CA2 5EN

17 March 2017

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.