

Registered Number SC032149

DAVID FORSYTH (STATIONERS) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	170,000	170,000
Investments	3	-	10,005
		<u>170,000</u>	<u>180,005</u>
Current assets			
Debtors		280	-
Cash at bank and in hand		39,419	36,945
		<u>39,699</u>	<u>36,945</u>
Creditors: amounts falling due within one year		<u>(6,641)</u>	<u>(7,305)</u>
Net current assets (liabilities)		<u>33,058</u>	<u>29,640</u>
Total assets less current liabilities		<u>203,058</u>	<u>209,645</u>
Total net assets (liabilities)		<u>203,058</u>	<u>209,645</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Revaluation reserve		164,681	164,681
Profit and loss account		33,377	39,964
Shareholders' funds		<u>203,058</u>	<u>209,645</u>

- For the year ending 31 March 2016 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 30 November 2016

And signed on their behalf by:

Mrs K Forsyth, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	170,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>170,000</u>
Depreciation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>170,000</u>
At 31 March 2015	<u>170,000</u>

3 Fixed assets Investments

Investment at 31.03.15 £10,005

Investment at 31.03.16 zero - cashed in during year.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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