REGISTERED NUMBER: SC033651 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

TANTALLON PRESS, LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TANTALLON PRESS, LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:	CA Gairn Mrs M J Gairn
SECRETARY:	CA Gairn
REGISTERED OFFICE:	Unit 21 IMEX Business Centre Dryden Road Loanhead Midlothian EH20 9LZ
REGISTERED NUMBER:	SC033651 (Scotland)
ACCOUNTANTS:	Whitelaw Wells Glenorchy 15 Glenorchy Road North Berwick East Lothian EH39 4PE

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		166		248
CURRENT ASSETS					
Stocks		801		801	
Debtors		55,058		52,450	
Cash at bank and in hand		2,166		2,539	
		58,025		55,790	
CREDITORS					
Amounts falling due within one year		33,297		33,911	
NET CURRENT ASSETS			24,728		21,879
TOTAL ASSETS LESS CURRENT LIABILITIES			24,894		22,127
CAPITAL AND RESERVES					
Called up share capital	3		1,774		1,774
Capital redemption reserve			2,671		2,671
Profit and loss account			20,449		17,682
SHAREHOLDERS' FUNDS			24,894		22,127

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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

(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 Board of Directors on 30 December 2016 and were signed on its behalf by:

CA Gairn - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 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 January 2015).

Turnover and revenue recognition
Turnover represents invoiced provision of printing services. Revenue is recognised when the services are supplied to the customer.

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	- Straight line over 10 years
Fixtures and fittings	- Straight line over 10 years
Computer equipment	- 25% on cost

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 29 February 2016	78,012
DEPRECIATION	
At 1 March 2015	77,764
Charge for year	82
At 29 February 2016	77,846
NET BOOK VALUE	
At 29 February 2016	166
At 28 February 2015	248

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,774	Ordinary	£1	1,774	1,774

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.