

Company Registration No. SC034993 (Scotland)

EDINBURGH INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

EDINBURGH INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

EDINBURGH INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		127,186		127,582
Current assets					
Stocks		136,884		155,572	
Debtors		231		188	
Cash at bank and in hand		5,989		3,455	
		<u>143,104</u>		<u>159,215</u>	
Creditors: amounts falling due within one year		<u>(9,061)</u>		<u>(8,758)</u>	
Net current assets			134,043		150,457
Total assets less current liabilities			<u>261,229</u>		<u>278,039</u>
Capital and reserves					
Called up share capital	3		70		70
Profit and loss account			261,159		277,969
Shareholders' funds			<u>261,229</u>		<u>278,039</u>

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 her 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 19 August 2016

M H Miller
Director

Company Registration No. SC034993

EDINBURGH INVESTMENTS LIMITED

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 amounts receivable for gross rental income and gross sales value of marketable investments.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	Nil
Plant and machinery	10% straight line

Land and buildings are included in the balance sheet at cost, which the directors do not believe to be materially different from open market value.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

EDINBURGH INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

Tangible assets £

Cost

At 1 April 2015	202,035
Additions	461
At 31 March 2016	202,496

Depreciation

At 1 April 2015	74,453
Charge for the year	857
At 31 March 2016	75,310

Net book value

At 31 March 2016	127,186
At 31 March 2015	127,582

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

70 Ordinary Shares of £1 each	70	70
-------------------------------	----	----

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.