REGISTERED NUMBER: SC040739 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

A. Trail & Son Limited

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A. Trail & Son Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	J M Traill R M Trail
SECRETARY:	J M Traill
REGISTERED OFFICE:	10 Havelock Place Helensburgh Dunbartonshire G84 7HJ
REGISTERED NUMBER:	SC040739 (Scotland)
ACCOUNTANTS:	Clements Chartered Accountants 17 Colquhoun Square Helensburgh G84 8AD

A. Trail & Son Limited (Registered number: SC040739)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Stocks		**44,574**	44,574
Cash at bank		**53,752**	55,494
		98,326	100,068
CREDITORS			
Amounts falling due within one year		**1,077**	981
NET CURRENT ASSETS		**97,249**	99,087
TOTAL ASSETS LESS CURRENT LIABILITIES		**97,249**	99,087
CAPITAL AND RESERVES			
Called up share capital	2	**3,200**	3,200
Other reserves		**5,000**	5,000
Profit and loss account		**89,049**	90,887
SHAREHOLDERS' FUNDS		**97,249**	99,087

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 4 November 2016 and were signed on its behalf by:

J M Traill - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Stocks
Work in progress is valued at the lower of cost and net realisable value.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16** **£**	31.8.15 £
320,000	Ordinary shares	1p	**3,200**	3,200

The company is under the control of the directors who influence the running of the company.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of A. Trail & Son Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 A. Trail & Son Limited for the year ended 31 August 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 Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of A. Trail & Son Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. Trail & Son Limited and state those matters that we have agreed to state to the Board of Directors of A. Trail & Son Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. Trail & Son 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 loss of A. Trail & Son Limited. You consider that A. Trail & Son 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 A. Trail & Son 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.

Clements
Chartered Accountants
17 Colquhoun Square
Helensburgh
G84 8AD

4 November 2016

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.