CORSTON SINCLAIR LIMITED

Company Registration Number:
SC045987 (Scotland)

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

CORSTON SINCLAIR LIMITED

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CORSTON SINCLAIR LIMITED

Company Information

for the Period Ended 31 January 2017

Registered office:	36 Glenburn Road College Milton North East Kilbride G74 5BA
Company Registration Number:	SC045987 (Scotland)

CORSTON SINCLAIR LIMITED

Balance sheet

As at 31 January 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**278,818**	124,527
Total fixed assets:		**278,818**	124,527
Current assets			
Stocks:		**174,736**	196,875
Debtors:		**114,057**	115,189
Cash at bank and in hand:		**450**	183
Total current assets:		**289,243**	312,247
Creditors: amounts falling due within one year:		**(409,343)**	(433,297)
Net current assets (liabilities):		**(120,100)**	(121,050)
Total assets less current liabilities:		**158,718**	3,477
Total net assets (liabilities):		**158,718**	3,477

The notes form part of these financial statements

CORSTON SINCLAIR LIMITED

Balance sheet continued

As at 31 January 2017

	Notes	*2017*	*2016*
		£	*£*
Capital and reserves			
Called up share capital:		**135,000**	100,000
Revaluation reserve:	3	**406,838**	229,878
Profit and loss account:		**(383,120)**	(326,401)
Shareholders funds:		**158,718**	3,477

For the year ending 31 January 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 October 2017
And Signed On Behalf Of The Board By:

Name: Alexander M McIlwham
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible Assets

	Total
Cost	£
At 01 February 2016	221,017
Additions	-
Disposals	-
Revaluations	176,577
Transfers	-
At 31 January 2017	**397,594**
Depreciation	
At 01 February 2016	96,490
Charge for year	22,286
On disposals	-
Other adjustments	-
At 31 January 2017	**118,776**
Net book value	
At 31 January 2017	**278,818**
At 31 January 2016	**124,527**

3. Revaluation reserve

	2017
	£
Balance at 01 February 2016	**229,878**
Surplus or deficit after revaluation	**176,960**
Balance at 31 January 2017	**406,838**

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.