

**HUGH ALLAN (HOLDINGS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017**

HUGH ALLAN (HOLDINGS) LIMITED
UNAUDITED ACCOUNTS
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HUGH ALLAN (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Directors	H Allan M Allan
Secretary	H Allan
Company Number	SC060310 (Scotland)
Registered Office	Ness Castle Dores Inverness IV2 6DJ
Accountants	CMM Accountancy (Inverness) Limited The Green House Beechwood Business Park North Inverness IV2 3BL

HUGH ALLAN (HOLDINGS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	4	7,000	7,000
Current assets			
Debtors	5	114,373	114,373
Cash at bank and in hand		663	663
		<u>115,036</u>	<u>115,036</u>
Net current assets		<u>115,036</u>	<u>115,036</u>
Net assets		<u>122,036</u>	<u>122,036</u>
Capital and reserves			
Called up share capital		77,000	77,000
Profit and loss account		45,036	45,036
Shareholders' funds		<u>122,036</u>	<u>122,036</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 August 2017.

H Allan
Director

Company Registration No. SC060310

HUGH ALLAN (HOLDINGS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Hugh Allan (Holdings) Limited is a private company, limited by shares, registered in Scotland, registration number SC060310. The registered office and principal place of business is Ness Castle, Dores, Inverness, IV2 6DJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 May 2016	7,000
Valuation at 30 April 2017	7,000

5 Debtors

	2017	2016
	£	£
Amounts due from group undertakings etc.	114,373	114,373

6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

