REGISTERED NUMBER: SC079077 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

South West Recoveries Limited

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for the Year Ended 30 November 2016

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South West Recoveries Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:	K W McKie
SECRETARY:	Mrs J H McKie
REGISTERED OFFICE:	Glenalmond Glenluce Newton Stewart Dumfries & Galloway DG8 0AD
REGISTERED NUMBER:	SC079077 (Scotland)
ACCOUNTANTS:	Gordon Reid Accountancy The Cottage Auchenmalg Glenluce Newton Stewart Dumfries & Galloway DG8 0JR

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		47,945		49,142
CURRENT ASSETS					
Debtors		7,191		5,549	
Cash at bank		2,542		1,898	
		9,733		7,447	
CREDITORS					
Amounts falling due within one year		1,835		3,303	
NET CURRENT ASSETS			7,898		4,144
TOTAL ASSETS LESS CURRENT LIABILITIES			55,843		53,286
CREDITORS					
Amounts falling due after more than one year			13,798		13,798
NET ASSETS			42,045		39,488
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			42,043		39,486
			42,045		39,488

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 22 August 2017 and were signed by:

K W McKie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015 and 30 November 2016	76,129
DEPRECIATION	
At 1 December 2015	26,987
Charge for year	1,197
At 30 November 2016	28,184
NET BOOK VALUE	
At 30 November 2016	47,945
At 30 November 2015	49,142

3. **CALLED UP SHARE CAPITAL**

South West Recoveries Limited

Report of the Accountants to the Director of
South West Recoveries Limited

The following reproduces the text of the report prepared for the director 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.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gordon Reid Accountancy
The Cottage
Auchenmalg
Glenluce
Newton Stewart
Dumfries & Galloway
DG8 0JR

Date: .....

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.