Registered Number SC081949

RITCHIES H.G.V. TRAINING CENTRE LIMITED

Abbreviated Accounts

31 May 2016

RITCHIES H.G.V. TRAINING CENTRE LIMITED **Registered Number SC081949**

Abbreviated Balance Sheet as at 31 May 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,063,538	1,063,433
		1,063,538	1,063,433
Current assets			
Debtors		169,265	193,236
Cash at bank and in hand		9,401	128,467
		178,666	321,703
Creditors: amounts falling due within one year		(500,923)	(493,927)
Net current assets (liabilities)		(322,257)	(172,224)
Total assets less current liabilities		741,281	891,209
Creditors: amounts falling due after more than one year		(102,798)	(133,754)
Provisions for liabilities		(54,097)	(54,097)
Total net assets (liabilities)		584,386	703,358
Capital and reserves			
Called up share capital		2,000	2,000
Revaluation reserve		190,404	190,404
Profit and loss account		391,982	510,954
Shareholders' funds		584,386	703,358

- For the year ending 31 May 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2017

And signed on their behalf by:
W. J. Ritchie, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Turnover policy

Turnover represents net invoiced sales of services excluding value added tax.

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	2,131,500
Additions	198,582
Disposals	(91,600)
Revaluations	-
Transfers	-
At 31 May 2016	2,238,482
Depreciation	
At 1 June 2015	1,068,067
Charge for the year	170,466
On disposals	(63,589)
At 31 May 2016	1,174,944
Net book values	
At 31 May 2016	1,063,538
At 31 May 2015	1,063,433

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.