RITCHIES H.G.V. TRAINING CENTRE LIMITED

Company Registration Number:
SC081949 (Scotland)

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

RITCHIES H.G.V. TRAINING CENTRE LIMITED

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for the Period Ended 31 May 2017

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RITCHIES H.G.V. TRAINING CENTRE LIMITED

Balance sheet

As at 31 May 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets:	2	**975,621**	1,063,538
Total fixed assets:		**975,621**	1,063,538
Current assets			
Debtors:		**175,278**	169,265
Cash at bank and in hand:			9,401
Total current assets:		**175,278**	178,666
Creditors: amounts falling due within one year:		**(435,733)**	(405,941)
Net current assets (liabilities):		**(260,455)**	(227,275)
Total assets less current liabilities:		**715,166**	836,263
Creditors: amounts falling due after more than one year:		**(54,587)**	(102,798)
Provision for liabilities:		**(67,554)**	(73,097)
Total net assets (liabilities):		**593,025**	660,368
Capital and reserves			
Called up share capital:		**2,000**	2,000
Revaluation reserve:	3	**190,404**	190,404
Profit and loss account:		**400,621**	467,964
Shareholders funds:		**593,025**	660,368

The notes form part of these financial statements

RITCHIES H.G.V. TRAINING CENTRE LIMITED

Balance sheet statements

For the year ending 31 May 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 08 February 2018
and signed on behalf of the board by:

Name: Walter Ritchie
Status: Director

The notes form part of these financial statements

RITCHIES H.G.V. TRAINING CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Tangible Assets

	Total
Cost	£
At 01 June 2016	2,238,482
Additions	61,112
Disposals	(75,769)
At 31 May 2017	**2,223,825**
Depreciation	
At 01 June 2016	1,174,944
Charge for year	135,971
On disposals	(62,711)
At 31 May 2017	**1,248,204**
Net book value	
At 31 May 2017	**975,621**
At 31 May 2016	**1,063,538**

3. Revaluation reserve

	2017
	£
Balance at 01 June 2016	190,404
Surplus or deficit after revaluation	0
Balance at 31 May 2017	**190,404**

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.