

Abbreviated Accounts for the Year Ended 31st March 2016

for

Southern Comfort Furniture Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

Southern Comfort Furniture Limited

Company Information
for the Year Ended 31st March 2016

DIRECTORS:

M A O'Hagan
Mrs C O'Hagan
J A O'Hagan

SECRETARY:

Mrs C O'Hagan

REGISTERED OFFICE:

Broomrigg House
Holywood
Dumfries
DG2 0RJ

REGISTERED NUMBER:

SC098902 (Scotland)

ACCOUNTANTS:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathhall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Southern Comfort Furniture Limited (Registered number: SC098902)

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	<u>11,540</u>	<u>15,390</u>
		<u>11,540</u>	<u>15,390</u>
CURRENT ASSETS			
Debtors		1,520,578	1,149,690
Cash at bank		<u>923,960</u>	<u>1,496,483</u>
		2,444,538	2,646,173
CREDITORS			
Amounts falling due within one year		<u>(11,634)</u>	<u>(38,181)</u>
NET CURRENT ASSETS		<u>2,432,904</u>	<u>2,607,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,444,444	2,623,382
PROVISIONS FOR LIABILITIES		-	(3,078)
NET ASSETS		<u>2,444,444</u>	<u>2,620,304</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>2,443,444</u>	<u>2,619,304</u>
SHAREHOLDERS' FUNDS		<u>2,444,444</u>	<u>2,620,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 11th October 2016 and were signed on its behalf by:

M A O'Hagan - Director

	Total £
COST	
At 1st April 2015	
and 31st March 2016	<u>25,000</u>
AMORTISATION	
At 1st April 2015	
and 31st March 2016	<u>25,000</u>
NET BOOK VALUE	
At 31st March 2016	<u>-</u>
At 31st March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2016

3. **TANGIBLE FIXED ASSETS**

COST

At 1st April 2015
and 31st March 2016

Total
£

22,929

DEPRECIATION

At 1st April 2015

7,539

Charge for year

3,850

At 31st March 2016

11,389

NET BOOK VALUE

At 31st March 2016

11,540

At 31st March 2015

15,390

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

2016
£

2015
£

1,000

Ordinary

£1

1,000

1,000

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.