REGISTERED NUMBER: SC106571 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

DOON VALLEY (HEAT TREATMENT) LIMITED

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for the Year Ended 31 March 2016

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DOON VALLEY (HEAT TREATMENT) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS:	S Houston Y Baillie M Houston
SECRETARY:	Y Baillie
REGISTERED OFFICE:	The Alhambra Suite 4th Floor 82 Mitchell Street Glasgow G1 3NA
REGISTERED NUMBER:	SC106571 (Scotland)
ACCOUNTANTS:	Portlands Alhambra Suite 4th Floor 82 Mitchell Street Glasgow G1 3NA

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	781,634	153,699
CURRENT ASSETS			
Stocks		135,634	105,367
Debtors		901,312	557,118
Cash at bank and in hand		429,733	1,260,560
		1,466,679	1,923,045
CREDITORS			
Amounts falling due within one year		(414,446)	(326,991)
NET CURRENT ASSETS		1,052,233	1,596,054
TOTAL ASSETS LESS CURRENT LIABILITIES		1,833,867	1,749,753
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,833,767	1,749,653
SHAREHOLDERS' FUNDS		1,833,867	1,749,753

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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

(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 Board of Directors on 16 May 2016 and were signed on its behalf by:

S Houston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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.

Land and buildings	- 4% on cost
Plant and machinery etc	- 25% on cost, 20% on cost and 4% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	290,283
Additions	746,622
Disposals	(91,979)
At 31 March 2016	944,926
DEPRECIATION	
At 1 April 2015	136,584
Charge for year	90,938
Eliminated on disposal	(64,230)
At 31 March 2016	163,292
NET BOOK VALUE	
At 31 March 2016	781,634
At 31 March 2015	153,699

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares of £1.00	£1.00	100	100

4. RELATED PARTY DISCLOSURES

The company considers Y Baillie and M. Houston to be its ultimate controlling parties by virtue of the shareholding in the company.
During the year, Doon Valley Property Ltd, a company that is a related party through common control, had a balance outstanding of £62,872 (2015 - £94,872).

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.