

Registered Number SC134379

FABB SCOTLAND LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	24,183	21,625
		<u>24,183</u>	<u>21,625</u>
Current assets			
Stocks		-	-
Debtors	4	40,213	22,692
Investments		-	-
Cash at bank and in hand		22,524	49,870
		<u>62,737</u>	<u>72,562</u>
Creditors: amounts falling due within one year		(29,011)	(24,354)
Net current assets (liabilities)		<u>33,726</u>	<u>48,208</u>
Total assets less current liabilities		<u>57,909</u>	<u>69,833</u>
Creditors: amounts falling due after more than one year		(3,525)	(5,875)
Total net assets (liabilities)		<u>54,384</u>	<u>63,958</u>
Reserves			
Revaluation reserve		54,384	63,958
Members' funds		<u>54,384</u>	<u>63,958</u>

- For the year ending 31 March 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 16 November 2016

And signed on their behalf by:

Jack Calder, Director

Dougie Macgowan, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared according to the Statement of Recommended Practice, Accounting and Reporting by Charities (2005)

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	96,177
Additions	27,250
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>123,427</u>
Depreciation	
At 1 April 2015	74,552
Charge for the year	24,692
On disposals	-
At 31 March 2016	<u>99,244</u>
Net book values	
At 31 March 2016	<u>24,183</u>
At 31 March 2015	<u>21,625</u>

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	40,213	22,692

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