REGISTERED NUMBER: SC174832 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

STF (Glasgow) Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

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

STF (Glasgow) Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	W McGuire
SECRETARY:	C J Mcguire
REGISTERED OFFICE:	35 Downiebrae Road Rutherglen Glasgow G73 1PW
REGISTERED NUMBER:	SC174832 (Scotland)
ACCOUNTANTS:	Ballantyne & Company Chartered Certified Accountants 60 St Enoch Square Glasgow Lanarkshire G1 4AG

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		**158,749**		159,763
CURRENT ASSETS					
Stocks		**130,024**		169,712	
Debtors	3	**670,960**		341,958	
Cash at bank and in hand		**14,439**		16,679	
		815,423		528,349	
CREDITORS					
Amounts falling due within one year		**754,634**		490,684	
NET CURRENT ASSETS			**60,789**		37,665
TOTAL ASSETS LESS CURRENT LIABILITIES			**219,538**		197,428
CREDITORS					
Amounts falling due after more than one year			**20,384**		11,195
NET ASSETS			**199,154**		186,233
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**199,054**		186,133
SHAREHOLDERS' FUNDS			**199,154**		186,233

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

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 director on 21 March 2017 and were signed by:

W McGuire - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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.

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	**403,911**
Additions	**26,578**
Disposals	**(24,409)**
At 30 June 2016	**406,080**
DEPRECIATION	
At 1 July 2015	**244,148**
Charge for year	**25,836**
Eliminated on disposal	**(22,653)**
At 30 June 2016	**247,331**
NET BOOK VALUE	
At 30 June 2016	**158,749**
At 30 June 2015	159,763

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 6,000 (30.6.15 - £ 6,000)

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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
100	ORDINARY	£1	**100**	100

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.