Registered Number SC176103

FASCADALE LIMITED

Abbreviated Accounts

30 June 2016

FASCADALE LIMITED **Registered Number SC176103**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,405,061	1,435,300
Investments		-	-
		1,405,061	1,435,300
Current assets			
Stocks		-	-
Debtors		7,739	-
Investments		-	-
Cash at bank and in hand		3,114	3,667
		10,853	3,667
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(2,646)	(2,306)
Net current assets (liabilities)		8,207	1,361
Total assets less current liabilities		1,413,268	1,436,661
Creditors: amounts falling due after more than one year		(1,645,178)	(1,645,178)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		(231,910)	(208,517)
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(231,912)	(208,519)
Shareholders' funds		(231,910)	(208,517)

- For the year ending 30 June 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 23 October 2016

And signed on their behalf by:
H E Jeffery, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Land & Buildings 2% on Cost
Plant & Machinery 10% on Cost

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	1,839,379
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 June 2016	1,839,379
Depreciation	
At 1 July 2015	404,079
Charge for the year	30,239
On disposals	0
At 30 June 2016	434,318
Net book values	
At 30 June 2016	1,405,061
At 30 June 2015	1,435,300

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.