REGISTERED NUMBER: SC180149 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Colin Thomson & Co Limited

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

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

Colin Thomson & Co Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	C J Thomson
SECRETARY:	Mrs M J Thomson
REGISTERED OFFICE:	23 High Street Strathmiglo Fife KY14 7QA
REGISTERED NUMBER:	SC180149 (Scotland)
ACCOUNTANTS:	Colin Thomson & Co Chartered Accountants 23 High Street Strathmiglo Fife KY14 7QA

Colin Thomson & Co Limited (Registered number: SC180149)

Abbreviated Balance Sheet
30 April 2016

	Notes	30/4/16 £	£	30/4/15 £	£
FIXED ASSETS					
Intangible assets	2		8,800		9,900
CURRENT ASSETS					
Debtors		25,880		38,113	
Cash at bank		105		313	
		25,985		38,426	
CREDITORS					
Amounts falling due within one year		18,695		20,984	
NET CURRENT ASSETS			7,290		17,442
TOTAL ASSETS LESS CURRENT LIABILITIES			16,090		27,342
CREDITORS					
Amounts falling due after more than one year			-		1,241
NET ASSETS			16,090		26,101
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			16,080		26,091
SHAREHOLDERS' FUNDS			16,090		26,101

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 28 January 2017 and were signed by:

C J Thomson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015 and 30 April 2016	61,000
AMORTISATION	
At 1 May 2015	51,100
Amortisation for year	1,100
At 30 April 2016	52,200
NET BOOK VALUE	
At 30 April 2016	8,800
At 30 April 2015	9,900

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
10	Ordinary	£1	10	10

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.