REGISTERED NUMBER: SC200088 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

Paterson Building Services Limited

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for the Year Ended 30 September 2016

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Paterson Building Services Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	W Paterson M Paterson D Paterson
SECRETARY:	Mrs M C Paterson
REGISTERED OFFICE:	18 Avondhu Gardens Bo'ness Road Grangemouth FK3 9BW
REGISTERED NUMBER:	SC200088 (Scotland)
ACCOUNTANTS:	Gerber Landa & Gee Chartered Accountants Chartered Tax Advisers Pavilion 1 Finnieston Business Park Minerva Way GLASGOW G3 8AU
BANKERS:	The Royal Bank of Scotland plc 2 La Porte Precinct Grangemouth FK3 8AS

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		450,870		451,720
CURRENT ASSETS					
Debtors		8,620		750	
Cash at bank		140,363		84,214	
		148,983		84,964	
CREDITORS					
Amounts falling due within one year		29,778		27,551	
NET CURRENT ASSETS			119,205		57,413
TOTAL ASSETS LESS CURRENT LIABILITIES			570,075		509,133
PROVISIONS FOR LIABILITIES			8,761		8,890
NET ASSETS			561,314		500,243
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			(208,623)		(208,623)
Profit and loss account			769,837		708,766
SHAREHOLDERS' FUNDS			561,314		500,243

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

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

W Paterson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Gross rents received and receivable from properties are included in the profit and loss account on the basis that credit is taken when rents fall due for payment. Provision is made for any rents due not considered recoverable.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

No depreciation is provided in respect of investment properties. The director considers that this accounting policy (which represents a departure from the Companies Act 2006) is necessary to provide a true and fair view.

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

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.

Investment properties
In accordance with the Financial Reporting Standard for Smaller Entities, investment properties are revalued annually and the aggregate surplus or deficit is transferred to the revaluation reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2015	463,249
Additions	156
At 30 September 2016	463,405
DEPRECIATION	
At 1 October 2015	11,529
Charge for year	1,006
At 30 September 2016	12,535
NET BOOK VALUE	
At 30 September 2016	450,870
At 30 September 2015	451,720

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the director Mr W Paterson provided funds to Paterson Building Services Limited of £4,458 (2015: £7,432). During the year Paterson Building Services Limited provided funds to the director Mr W Paterson of £13,150 (2015: £4,664). The balance at the yearend due to Paterson Building Services Limited from Mr W Paterson is £6,877 (2015: balance due from Paterson Building Services Limited to Mr W Paterson is £1,815).

The above loan is interest free and repayable on demand.

5. PROVISIONS FOR LIABILITIES AND CHARGES

The provision made in respect of deferred tax on the investment property at 30 September 2016 amounts to £nil (2015: £nil).

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.