

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Alban Associates Limited

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for the Year Ended 31 October 2016**

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Alban Associates Limited

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR: H Cox

SECRETARY: M Chmiel

REGISTERED OFFICE: 100 Crown Street
Aberdeen
Aberdeenshire
AB11 6HJ

REGISTERED NUMBER: SC201053 (Scotland)

ACCOUNTANTS: Campbell Dallas LLP
23 Carden Place
Aberdeen
AB10 1UQ

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		30		60
CURRENT ASSETS					
Debtors		1,922		377	
Cash at bank		<u>159,171</u>		<u>175,047</u>	
		161,093		175,424	
CREDITORS					
Amounts falling due within one year		<u>16,414</u>		<u>28,660</u>	
NET CURRENT ASSETS			<u>144,679</u>		<u>146,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>144,709</u>		<u>146,824</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>144,708</u>		<u>146,823</u>
SHAREHOLDERS' FUNDS			<u>144,709</u>		<u>146,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

Alban Associates Limited (Registered number: SC201053)

Abbreviated Balance Sheet - continued
31 October 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 18 April 2017 and were signed by:

H Cox - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 commissions received for the provision of independent financial advisory services, excluding value added tax.

Commissions received are recognised when a customer signs a contract for a financial services product.

Tangible fixed assets

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

Short leasehold	- 33% on cost
Plant and machinery etc	- 25% on cost

Deferred tax

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

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>7,760</u>
DEPRECIATION	
At 1 November 2015	7,700
Charge for year	<u>30</u>
At 31 October 2016	<u>7,730</u>
NET BOOK VALUE	
At 31 October 2016	<u>30</u>
At 31 October 2015	<u>60</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.