REGISTERED NUMBER: SC205296 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The Shine Agency Limited

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR:	C R Mackie
SECRETARY:	F M Mackie
REGISTERED OFFICE:	278 St Vincent Street Glasgow G2 5RL
REGISTERED NUMBER:	SC205296 (Scotland)
ACCOUNTANTS:	Defacto FD Limited Merlin House Mossland Road Glasgow G52 4XZ

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
The Shine Agency Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Shine Agency Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of The Shine Agency Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Shine Agency Limited and state those matters that we have agreed to state to the director of The Shine Agency Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Shine Agency Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Shine Agency Limited. You consider that The Shine Agency Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Shine Agency Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Defacto FD Limited
Merlin House
Mossland Road
Glasgow
G52 4XZ

15 December 2016

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		27,069		9,220
CURRENT ASSETS					
Debtors		63,680		111,382	
Cash at bank		150		10	
		63,830		111,392	
CREDITORS					
Amounts falling due within one year		68,623		118,436	
NET CURRENT LIABILITIES			(4,793)		(7,044)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,276		2,176
CREDITORS					
Amounts falling due after more than one year			(16,439)		-
PROVISIONS FOR LIABILITIES			(5,173)		(1,550)
NET ASSETS			664		626
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			564		526
SHAREHOLDERS' FUNDS			664		626

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 15 December 2016 and were signed by:

C R Mackie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost and 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	57,197
Additions	22,034
At 31 March 2016	79,231
DEPRECIATION	
At 1 April 2015	47,977
Charge for year	4,185
At 31 March 2016	52,162
NET BOOK VALUE	
At 31 March 2016	27,069
At 31 March 2015	9,220

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
C R Mackie		
Balance outstanding at start of year	2,094	11,094
Amounts advanced	20,500	-
Amounts repaid	(2,928)	(9,000)
Balance outstanding at end of year	19,666	2,094

Directors loans are interest free and repayable on the earlier of 9 Months after the year enc or on demand.

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.