REGISTERED NUMBER: SC215799 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

C L C Presentation Systems Limited

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for the Year Ended 29 February 2016

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C L C Presentation Systems Limited

Company Information
for the Year Ended 29 February 2016

DIRECTORS:	C L Cameron Mrs N H Cameron
SECRETARY:	Mrs N H Cameron
REGISTERED OFFICE:	1-2 Grange Court Earls Gate Business PArk Grangemouth Stirlingshire FK3 8ZF
REGISTERED NUMBER:	SC215799 (Scotland)
ACCOUNTANTS:	Neil Nisbet & Co. 2nd Floor Thain House 226 Queensferry Road Edinburgh EH4 2BP

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		31,394		41,037
CURRENT ASSETS					
Stocks		92,046		72,754	
Debtors		118,963		97,601	
Cash at bank and in hand		8,751		7,457	
		219,760		177,812	
CREDITORS					
Amounts falling due within one year	3	181,314		148,733	
NET CURRENT ASSETS			38,446		29,079
TOTAL ASSETS LESS CURRENT LIABILITIES			69,840		70,116
CREDITORS					
Amounts falling due after more than one year	3		(26,869)		(27,812)
PROVISIONS FOR LIABILITIES			(2,900)		(3,600)
NET ASSETS			40,071		38,704
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			39,971		38,604
SHAREHOLDERS' FUNDS			40,071		38,704

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
29 February 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 Board of Directors on 27 July 2016 and were signed on its behalf by:

C L Cameron - Director

The notes form part of these abbreviated accounts

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 and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 March 2015	106,651
Additions	2,022
At 29 February 2016	108,673
DEPRECIATION	
At 1 March 2015	65,614
Charge for year	11,665
At 29 February 2016	77,279
NET BOOK VALUE	
At 29 February 2016	31,394
At 28 February 2015	41,037

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3. CREDITORS

Creditors include an amount of £ 32,568 (28.2.15 - £ 17,249) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary	£1	100	100

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.