Company Registration No. SC215908 (Scotland)

ORR KERR DYKES FINANCIAL SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

ORR KERR DYKES FINANCIAL SERVICES LIMITED

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ORR KERR DYKES FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		21,545		1,493
Current assets					
Debtors		49,041		14,072	
Cash at bank and in hand		153,587		179,204	
		202,628		193,276	
Creditors: amounts falling due within one year		(61,008)		(73,773)	
Net current assets			141,620		119,503
Total assets less current liabilities			163,165		120,996
Provisions for liabilities			(3,878)		(874)
			159,287		120,122
Capital and reserves					
Called up share capital	**3**		8,000		8,000
Other reserves			2,000		2,000
Profit and loss account			149,287		110,122
Shareholders' funds			159,287		120,122

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 July 2016

E Hunter
Director

S Donnelly
Director

Company Registration No. SC215908

ORR KERR DYKES FINANCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents commission and fees receivable in the period in respect of provision of personal investment advice and solutions.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% straight line
Motor vehicles	25% straight line

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 April 2015	33,323
Additions	27,556
Disposals	(6,557)
At 31 March 2016	54,322
Depreciation	
At 1 April 2015	31,830
On disposals	(6,557)
Charge for the year	7,504
At 31 March 2016	32,777
Net book value	
At 31 March 2016	21,545
At 31 March 2015	1,493

3 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
8,000 Ordinary shares of £1 each	8,000	8,000

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.