Registered Number SC218848

CAWDOR FORESTRY LIMITED

Abbreviated Accounts

31 March 2016

CAWDOR FORESTRY LIMITED **Registered Number SC218848**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	46,175	41,664
		46,175	41,664
Current assets			
Stocks		3,905	4,473
Debtors		387,184	255,709
		391,089	260,182
Creditors: amounts falling due within one year		(223,389)	(117,923)
Net current assets (liabilities)		167,700	142,259
Total assets less current liabilities		213,875	183,923
Creditors: amounts falling due after more than one year		(7,900)	(11,558)
Provisions for liabilities		(4,152)	(3,249)
Total net assets (liabilities)		201,823	169,116
Capital and reserves			
Called up share capital	3	13,650	13,650
Share premium account		2,175	2,175
Other reserves		2,850	2,850
Profit and loss account		183,148	150,441
Shareholders' funds		201,823	169,116

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2016

And signed on their behalf by:
Stephen Connolly, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for Forestry management net of AVT and trade discounts.

Tangible assets depreciation policy
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 life, as follows:
Plant & Machinery 25% straight line
Fixtures, fittings & equipment 25% straight line
Motor vehicles 25% straight line

Other accounting policies
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	103,114
Additions	24,217
Disposals	(833)
Revaluations	-
Transfers	-
At 31 March 2016	126,498
Depreciation	
At 1 April 2015	61,450
Charge for the year	19,394
On disposals	(521)
At 31 March 2016	80,323
Net book values	
At 31 March 2016	46,175
At 31 March 2015	41,664

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
10,650 A Ordinary shares of £1 each	10,650	10,650

3,000 C Ordinary shares of £1 each	3,000	3,000

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.