REGISTERED NUMBER: SC220185 (Scotland)

Abbreviated Accounts for the Year Ended 30 June 2015

for

Gunning Duncan Financial Services Ltd

Gunning Duncan Financial Services Ltd (Registered number: SC220185)

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

DIRECTORS:	J Duncan Mrs J Gunning-Duncan
SECRETARY:	Mrs J Gunning-Duncan
REGISTERED OFFICE:	33 Leslie Street BLAIRGOWRIE Perthshire PH10 6AW
REGISTERED NUMBER:	SC220185 (Scotland)
ACCOUNTANTS:	Gillespie Inverarity & Co Limited Chartered Accountants 33 Leslie Street BLAIRGOWRIE Perthshire PH10 6AW

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		304		445
CURRENT ASSETS					
Debtors		24,429		19,085	
Cash at bank and in hand		253		1,368	
		24,682		20,453	
CREDITORS					
Amounts falling due within one year		9,914		10,177	
NET CURRENT ASSETS			14,768		10,276
TOTAL ASSETS LESS CURRENT LIABILITIES			15,072		10,721
PROVISIONS FOR LIABILITIES			10,000		10,000
NET ASSETS			5,072		721
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			5,070		719
SHAREHOLDERS' FUNDS			5,072		721

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 19 November 2015 and were signed on its behalf by:

J Duncan - 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 April 2008).

Turnover
Turnover represents net invoiced sales of 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	5,234
DEPRECIATION	
At 1 July 2014	4,789
Charge for year	141
At 30 June 2015	4,930
NET BOOK VALUE	
At 30 June 2015	304
At 30 June 2014	445

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
2	Ordinary	£1	2	2

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
J Duncan		
Balance outstanding at start of year	19,084	20,017
Amounts advanced	26,346	23,207
Amounts repaid	(24,640)	(24,140)
Balance outstanding at end of year	20,790	19,084
Mrs J Gunning-Duncan		
Balance outstanding at start of year	(1,814)	(4,054)
Amounts advanced	25,909	26,380
Amounts repaid	(24,640)	(24,140)
Balance outstanding at end of year	(545)	(1,814)

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Gunning Duncan Financial Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 Gunning Duncan Financial Services Ltd for the year ended 30 June 2015 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gunning Duncan Financial Services Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gunning Duncan Financial Services Ltd and state those matters that we have agreed to state to the Board of Directors of Gunning Duncan Financial Services Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Gunning Duncan Financial Services Ltd 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 Gunning Duncan Financial Services Ltd. You consider that Gunning Duncan Financial Services Ltd 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 Gunning Duncan Financial Services Ltd. 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.

Gillespie Inverarity & Co Limited
Chartered Accountants
33 Leslie Street
BLAIRGOWRIE
Perthshire
PH10 6AW

20 November 2015

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.