REGISTERED NUMBER: SC220270 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

FOR

J L SCOTT BUILDING SERVICES LTD

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FOR THE YEAR ENDED 31 JULY 2016

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J L SCOTT BUILDING SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	J L Scott Mrs E Scott
REGISTERED OFFICE:	16 High Street Ardersier Inverness Highland IV2 7QB
REGISTERED NUMBER:	SC220270 (Scotland)
ACCOUNTANTS:	Goldwells Ltd Unit 10B Balmakeith Industrial Estate Nairn Highland IV12 5QW

BALANCE SHEET
31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		9,533		4,276
CURRENT ASSETS					
Debtors	3	6,796		5,836	
Cash at bank		24,694		28,733	
		31,490		34,569	
CREDITORS					
Amounts falling due within one year	4	8,158		10,289	
NET CURRENT ASSETS			23,332		24,280
TOTAL ASSETS LESS CURRENT LIABILITIES			32,865		28,556
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account	6		32,863		28,554
SHAREHOLDERS' FUNDS			32,865		28,556

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 March 2017 and were signed on its behalf by:

J L Scott - Director

Mrs E Scott - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 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.

Plant and machinery etc - 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2015	20,767
Additions	11,882
Disposals	(10,900)
At 31 July 2016	21,749
DEPRECIATION	
At 1 August 2015	16,491
Charge for year	3,176
Eliminated on disposal	(7,451)
At 31 July 2016	12,216
NET BOOK VALUE	
At 31 July 2016	9,533
At 31 July 2015	4,276

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	6,796	5,836

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	2,242	1,163
Tax	2,698	1,323
VAT	1,425	2,220
Directors' loan accounts	1,793	5,583
	8,158	10,289

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

6. RESERVES

	Profit and loss account £
At 1 August 2015	28,554
Profit for the year	9,309
Dividends	(5,000)
At 31 July 2016	32,863

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.