REGISTERED NUMBER: SC222015 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

MACLENNANS SUPERMARKET LIMITED

MACLENNANS SUPERMARKET LIMITED (REGISTERED NUMBER: SC222015)

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FOR THE YEAR ENDED 31 JANUARY 2016

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MACLENNANS SUPERMARKET LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	R Maclennan Mrs N C Maclennan
SECRETARY:	Mrs N C Maclennan
REGISTERED OFFICE:	Ronnick House Balivanich Isle of Benbecula HS7 5LA
REGISTERED NUMBER:	SC222015 (Scotland)
ACCOUNTANTS:	CIB Services Chartered Accountants 63 Kenneth Street Stornoway Isle of Lewis Western Isles HS1 2DS
BANKERS:	Bank of Scotland Balivanich Isle of Benbecula HS7 5LA

MACLENNANS SUPERMARKET LIMITED (REGISTERED NUMBER: SC222015)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

31.1.15 £	£		Notes	31.1.16 £	£
		FIXED ASSETS			
	600,312	Tangible assets	2		**565,335**
	16,000	Investments	3		**16,000**
	616,312				**581,335**
		CURRENT ASSETS			
93,000		Stocks		**96,000**	
15,495		Debtors		**9,500**	
200,224		Investments		**250,684**	
311,444		Cash at bank and in hand		**378,555**	
620,163				**734,739**	
		CREDITORS			
275,811		Amounts falling due within one year		**256,950**	
	344,352	**NET CURRENT ASSETS**			**477,789**
	960,664	**TOTAL ASSETS LESS CURRENT LIABILITIES**			**1,059,124**
	-	**PROVISIONS FOR LIABILITIES**			**41,393**
	960,664	**NET ASSETS**			**1,017,731**
		CAPITAL AND RESERVES			
	70	Called up share capital	4		**70**
	212,825	Share premium			**212,825**
	30	Capital redemption reserve			**30**
	747,739	Profit and loss account			**804,806**
	960,664	**SHAREHOLDERS' FUNDS**			**1,017,731**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
31 JANUARY 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 28 October 2016 and were signed on its behalf by:

R Maclennan - 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, 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 2% 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.

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 February 2015	**710,498**
Additions	**13,299**
At 31 January 2016	**723,797**
DEPRECIATION	
At 1 February 2015	**110,186**
Charge for year	**48,276**
At 31 January 2016	**158,462**
NET BOOK VALUE	
At 31 January 2016	**565,335**
At 31 January 2015	600,312

continued...

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015 and 31 January 2016	**16,000**
NET BOOK VALUE	
At 31 January 2016	**16,000**
At 31 January 2015	16,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.16 £**	31.1.15 £
70	Ordinary	£1	**70**	70

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.