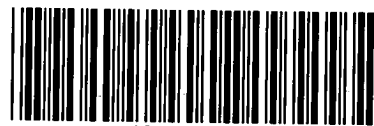


Company Registration No. SC230113 (Scotland)

WEISENBORN-LINSKAILL ASSOCIATES (SCOTLAND) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016



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WEISENBORN-LINSKAILL ASSOCIATES (SCOTLAND) LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

WEISENBORN-LINSKAILL ASSOCIATES (SCOTLAND) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	687,725		689,651	
Investments	2	10,065		10,065	
		<u>697,790</u>		<u>699,716</u>	
Current assets					
Debtors		2,119		2,765	
Cash at bank and in hand		85,604		101,134	
		<u>87,723</u>		<u>103,899</u>	
Creditors: amounts falling due within one year		<u>(15,024)</u>		<u>(4,053)</u>	
Net current assets		<u>72,699</u>		<u>99,846</u>	
Total assets less current liabilities		<u>770,489</u>		<u>799,562</u>	
Capital and reserves					
Called up share capital	3	200		200	
Profit and loss account		770,289		799,362	
		<u>770,489</u>		<u>799,562</u>	
Shareholders' funds		<u>770,489</u>		<u>799,562</u>	

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

Director's 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 director acknowledges his 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 28/1/2017



C.J. Linskaill
Director

Company Registration No. SC230113

WEISENBORN-LINSKAILL ASSOCIATES (SCOTLAND) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 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).

The director have a reasonable expectation that the company will continue in operational existence for the foreseeable future and have therefore used the going concern basis in preparing the financial statements.

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 amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	Not depreciated
Computer equipment	25% straight line

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2015 & at 31 October 2016	706,283	10,065	716,348
Depreciation			
At 1 November 2015	16,632	-	16,632
Charge for the year	1,926	-	1,926
At 31 October 2016	18,558	-	18,558
Net book value			
At 31 October 2016	687,725	10,065	697,790
At 31 October 2015	689,651	10,065	699,716

WEISENBORN-LINSKAILL ASSOCIATES (SCOTLAND) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
		<u> </u>	<u> </u>

4 Ultimate parent company

Ultimate control is held by Christian Linskaill, director.