REGISTERED NUMBER: SC232157 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

FOR

JAMES MOIR HEATING PLUMBING & BUILDING SERVICES LTD

JAMES MOIR HEATING PLUMBING & BUILDING SERVICES LTD (REGISTERED NUMBER: SC232157)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

JAMES MOIR HEATING PLUMBING & BUILDING SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2016

DIRECTOR:	J R Moir
REGISTERED OFFICE:	165 Prunier Drive Peterhead Aberdeenshire AB42 1ZG
REGISTERED NUMBER:	SC232157 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

JAMES MOIR HEATING PLUMBING & BUILDING SERVICES LTD (REGISTERED NUMBER: SC232157)

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,554		9,708
CURRENT ASSETS					
Stocks		36,250		35,000	
Debtors		3,470		4,129	
		39,720		39,129	
CREDITORS					
Amounts falling due within one year		72,756		68,111	
NET CURRENT LIABILITIES			(33,036)		(28,982)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,482)		(19,274)
CREDITORS					
Amounts falling due after more than one year			7,746		4,117
NET LIABILITIES			(24,228)		(23,391)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(24,230)		(23,393)
SHAREHOLDERS' FUNDS			(24,228)		(23,391)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30TH JUNE 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 director on 27th February 2017 and were signed by:

J R Moir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	26,358
Additions	14,500
Disposals	(12,000)
At 30th June 2016	28,858
DEPRECIATION	
At 1st July 2015	16,650
Charge for year	5,519
Eliminated on disposal	(9,865)
At 30th June 2016	12,304
NET BOOK VALUE	
At 30th June 2016	16,554
At 30th June 2015	9,708

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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.