REGISTERED NUMBER: SC240876 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Aaron Glen Guest House Limited

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for the Year Ended 30 June 2016

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Aaron Glen Guest House Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	L D Davidson Ms L J Williamson
SECRETARY:	L D Davidson
REGISTERED OFFICE:	7 Nivensknowe Road Loanhead EH20 9AU
REGISTERED NUMBER:	SC240876 (Scotland)
ACCOUNTANTS:	Glencairn Accounting Services Edinburgh

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		13,522		13,171
CURRENT ASSETS					
Stocks		50		50	
Cash at bank		9,738		3,118	
		9,788		3,168	
CREDITORS					
Amounts falling due within one year		18,562		7,592	
NET CURRENT LIABILITIES			(8,774)		(4,424)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,748		8,747
PROVISIONS FOR LIABILITIES			2,400		2,275
NET ASSETS			2,348		6,472
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			2,233		2,233
Profit and loss account			15		4,139
SHAREHOLDERS' FUNDS			2,348		6,472

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 March 2017 and were signed on its behalf by:

L D Davidson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 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 income from operating activities, 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 - 15% 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 1 July 2015	54,921
Additions	2,737
At 30 June 2016	57,658
DEPRECIATION	
At 1 July 2015	41,750
Charge for year	2,386
At 30 June 2016	44,136
NET BOOK VALUE	
At 30 June 2016	13,522
At 30 June 2015	13,171

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	100	100

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.