REGISTERED NUMBER: SC243748 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Charles Brodie & Son Limited

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Company Information
for the Year Ended 31 March 2016

DIRECTORS:	F Grieve R F Grieve
SECRETARY:	F Grieve
REGISTERED OFFICE:	1 Ettrick Riverside Dunsdale Road Selkirk TD7 5EB
REGISTERED NUMBER:	SC243748 (Scotland)

Abbreviated Balance Sheet
31 March 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		89,732		70,180
			89,732		70,180
CURRENT ASSETS					
Stocks		3,000		71,778	
Debtors		170,069		226,880	
Cash at bank and in hand		112,142		32	
		285,211		298,690	
CREDITORS					
Amounts falling due within one year		92,189		127,344	
NET CURRENT ASSETS			193,022		171,346
TOTAL ASSETS LESS CURRENT LIABILITIES			282,754		241,526
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			282,554		241,326
SHAREHOLDERS' FUNDS			282,754		241,526

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 20 December 2016 and were signed on its behalf by:

R F Grieve - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Office equipment	- 25% on reducing balance
Motor vehicles	- 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.

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	30,000
AMORTISATION	
At 1 April 2015 and 31 March 2016	30,000
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	221,654
Additions	41,507
Disposals	(24,770)
At 31 March 2016	238,391
DEPRECIATION	
At 1 April 2015	151,474
Charge for year	16,077
Eliminated on disposal	(18,892)
At 31 March 2016	148,659
NET BOOK VALUE	
At 31 March 2016	89,732
At 31 March 2015	70,180

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
200	Ordinary shares	£1	200	200

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16	31/3/15
	£	£
F Grieve		
Balance outstanding at start of year	(5,543)	(4,307)
Amounts advanced	23,810	17,034
Amounts repaid	(18,000)	(18,270)
Balance outstanding at end of year	267	(5,543)
R F Grieve		
Balance outstanding at start of year	63,684	46,256
Amounts advanced	48,229	35,698
Amounts repaid	(35,273)	(18,270)
Balance outstanding at end of year	76,640	63,684

6. RELATED PARTY DISCLOSURES

The company paid rent of £3,850 per annum for the workshop to F Grieve, director.

During the year the company carried out work for F Grieve for a market value of £60,579 (2015 - £109,775).

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors who together own 100% of the issued share capital.

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.