

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 10 AUGUST 2016

FOR

WEST HIGHLAND ESTATES OBAN LTD

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For The Year Ended 10 August 2016

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WEST HIGHLAND ESTATES OBAN LTD

COMPANY INFORMATION
For The Year Ended 10 August 2016

DIRECTOR: Ian Dougall

SECRETARY: Margaret Dougall

REGISTERED OFFICE: Raschoille
Glenshellach Road
OBAN
Argyll
PA34 4PP

REGISTERED NUMBER: SC243773 (Scotland)

ACCOUNTANTS: R A Clement Associates
5 Argyll Square
Oban
Argyll
PA34 4AZ

ABBREVIATED BALANCE SHEET
10 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		502		669
CURRENT ASSETS					
Cash at bank		7,664		8,889	
CREDITORS					
Amounts falling due within one year		<u>10,852</u>		<u>11,351</u>	
NET CURRENT LIABILITIES			<u>(3,188)</u>		<u>(2,462)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,686)</u>		<u>(1,793)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(3,686)</u>		<u>(2,793)</u>
SHAREHOLDERS' FUNDS			<u>(2,686)</u>		<u>(1,793)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 10 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 10 August 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 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.
- (b)

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 4 April 2017 and were signed by:

Ian Dougall - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 10 August 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company is being supported by the Director and the largest single creditor is that of the directors current account. No repayment will be demanded until funds are available to do so..

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).

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
Computer equipment	- 33% on cost

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 11 August 2015	
and 10 August 2016	<u>7,300</u>
DEPRECIATION	
At 11 August 2015	6,631
Charge for year	<u>167</u>
At 10 August 2016	<u>6,798</u>
NET BOOK VALUE	
At 10 August 2016	<u>502</u>
At 10 August 2015	<u>669</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.