

Company Registration No. SC247608 (Scotland)

THE HOUSE OF CLAN JAMFRIE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

THE HOUSE OF CLAN JAMFRIE LTD

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THE HOUSE OF CLAN JAMFRIE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		-		20,000
Tangible assets	2		1,395		1,758
			<u>1,395</u>		<u>21,758</u>
Current assets					
Stocks		95,275		97,975	
Debtors		992		973	
Cash at bank and in hand		300,470		240,703	
		<u>396,737</u>		<u>339,651</u>	
Creditors: amounts falling due within one year		<u>(185,061)</u>		<u>(167,774)</u>	
Net current assets			<u>211,676</u>		<u>171,877</u>
Total assets less current liabilities			<u>213,071</u>		<u>193,635</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>203,071</u>		<u>183,635</u>
Shareholders' funds			<u>213,071</u>		<u>193,635</u>

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

Directors' 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 directors acknowledge their 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 16 September 2016

W.A. Purdon
Director

A.B. MacLeod
Director

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Goodwill

1.5 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	33.3% straight line
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1.6 Stock

2 Fixed assets

	Intangible assets		Total
	assets		
	£	£	£
Cost			
At 1 February 2015	200,000	19,504	219,504
Additions	-	962	962
	<u>200,000</u>	<u>20,466</u>	<u>220,466</u>
At 31 January 2016	200,000	20,466	220,466
Depreciation			
At 1 February 2015	180,000	17,746	197,746
Charge for the year	20,000	1,325	21,325
	<u>200,000</u>	<u>19,071</u>	<u>219,071</u>
At 31 January 2016	200,000	19,071	219,071
Net book value			
At 31 January 2016	-	1,395	1,395
	<u><u>20,000</u></u>	<u><u>1,758</u></u>	<u><u>21,758</u></u>
At 31 January 2015	20,000	1,758	21,758

THE HOUSE OF CLAN JAMFRIE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>

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