Registered Number SC253097

PITFOUR CASTLE HOLIDAY LETS LIMITED

Abbreviated Accounts

31 August 2016

PITFOUR CASTLE HOLIDAY LETS LIMITED **Registered Number SC253097**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	1,678	2,098
		1,678	2,098
Current assets			
Debtors		1,124	4,510
Cash at bank and in hand		26,002	26,264
		27,126	30,774
Creditors: amounts falling due within one year		(2,374)	(960)
Net current assets (liabilities)		24,752	29,814
Total assets less current liabilities		26,430	31,912
Total net assets (liabilities)		26,430	31,912
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,330	31,812
Shareholders' funds		26,430	31,912

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2017

And signed on their behalf by:
D A McLean, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:
Fixtures and fittings 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	11,986
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	11,986
Depreciation	
At 1 September 2015	9,888
Charge for the year	420
On disposals	-
At 31 August 2016	10,308
Net book values	
At 31 August 2016	1,678
At 31 August 2015	2,098

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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