REGISTERED NUMBER: SC253501 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Denis Tawse Limited

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for the Year Ended 31 July 2016

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Denis Tawse Limited

Company Information
for the Year Ended 31 July 2016

DIRECTOR:	D Tawse
SECRETARY:	Miss S McHardy
REGISTERED OFFICE:	6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA
REGISTERED NUMBER:	SC253501 (Scotland)
ACCOUNTANTS:	Add Accountancy Limited 6 Market Square OLDMELDRUM Aberdeenshire AB51 0AA

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		35,286		32,001
CURRENT ASSETS					
Stocks		297,518		255,500	
Debtors		3,118		-	
Cash at bank		47,032		53,155	
		347,668		308,655	
CREDITORS					
Amounts falling due within one year		57,995		18,694	
NET CURRENT ASSETS			289,673		289,961
TOTAL ASSETS LESS CURRENT LIABILITIES			324,959		321,962
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			324,958		321,961
SHAREHOLDERS' FUNDS			324,959		321,962

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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

(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 director on 23 March 2017 and were signed by:

D Tawse - Director

The notes form part of these abbreviated accounts

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	75,655
Additions	12,107
At 31 July 2016	87,762
DEPRECIATION	
At 1 August 2015	43,654
Charge for year	8,822
At 31 July 2016	52,476
NET BOOK VALUE	
At 31 July 2016	35,286
At 31 July 2015	32,001

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	1	1	1

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.