REGISTERED NUMBER: SC256013 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

A M Beattie Ltd.

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A M Beattie Ltd.

Company Information
for the Year Ended 30 September 2016

DIRECTORS:	W D Beattie G Beattie Mrs J A Beattie
SECRETARY:	Mrs J A Beattie
REGISTERED OFFICE:	Viewhill Gollanfield Inverness Inverness-shire IV2 7QP
REGISTERED NUMBER:	SC256013 (Scotland)
ACCOUNTANTS:	SBP Accountants Glebefield House 21 Links Terrace Peterhead Aberdeenshire AB42 2XA

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		**624,400**		638,464
CURRENT ASSETS					
Stocks		**66,570**		95,216	
Debtors		**170,395**		137,076	
Investments		**150**		150	
Cash at bank		**447,294**		465,301	
		684,409		697,743	
CREDITORS					
Amounts falling due within one year	3	**411,397**		428,752	
NET CURRENT ASSETS			**273,012**		268,991
TOTAL ASSETS LESS CURRENT LIABILITIES			**897,412**		907,455
CREDITORS					
Amounts falling due after more than one year	3		**(6,375)**		(25,100)
ACCRUALS AND DEFERRED INCOME			**(16,431)**		(17,624)
NET ASSETS			**874,606**		864,731
CAPITAL AND RESERVES					
Called up share capital	4		**1,200**		1,200
Revaluation reserve			**80,507**		80,507
Profit and loss account			**792,899**		783,024
SHAREHOLDERS' FUNDS			**874,606**		864,731

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 September 2016

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 29 March 2017 and were signed on its behalf by:

W D Beattie - Director

G Beattie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 September 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 amounts receivable for goods, crops, livestock and services provided in the normal course of business, net of discounts and VAT. Revenue is recognised to the extent that it is probable that economic benefit will flow to the company and when its value can be measured with a sufficient degree of certainty and reliability. All income is recognised in the accounting period to which it relates.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 4% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 20% on cost

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2015	**1,090,847**
Additions	**106,420**
Disposals	**(52,648)**
At 30 September 2016	**1,144,619**
DEPRECIATION	
At 1 October 2015	**452,383**
Charge for year	**100,722**
Eliminated on disposal	**(32,886)**
At 30 September 2016	**520,219**
NET BOOK VALUE	
At 30 September 2016	**624,400**
At 30 September 2015	638,464

3. **CREDITORS**

Creditors include an amount of £ 27,225 (30.9.15 - £ 53,608) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.9.16** **£**	30.9.15 £
1,200	Ordinary	£1	**1,200**	1,200

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.