REGISTERED NUMBER: SC262202 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Towie Construction Limited

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	D Buchan Mrs L A Buchan
SECRETARY:	Mrs L A Buchan
REGISTERED OFFICE:	Glenasha Kirkton of Auchterless Turrriff Aberdeenshire AB53 8BG
REGISTERED NUMBER:	SC262202 (Scotland)
ACCOUNTANTS:	Alpha Business Services Limited Chartered Accountant Inverebrie Ellon Aberdeenshire AB41 8PX

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		**13,594**		2,837
CURRENT ASSETS					
Stocks		**15,398**		1,384	
Debtors		**40,739**		22,120	
Cash at bank		**63,733**		36,403	
		119,870		59,907	
CREDITORS					
Amounts falling due within one year		**127,288**		62,504	
NET CURRENT LIABILITIES			**(7,418)**		(2,597)
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,176**		240
CREDITORS					
Amounts falling due after more than one year			**(3,229)**		-
PROVISIONS FOR LIABILITIES			**(2,719)**		-
NET ASSETS			**228**		240
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**227**		239
SHAREHOLDERS' FUNDS			**228**		240

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
31 January 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 11 October 2016 and were signed on its behalf by:

D Buchan - 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.

Plant and machinery etc - 25% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	**8,305**
Additions	**18,621**
At 31 January 2016	**26,926**
DEPRECIATION	
At 1 February 2015	**5,468**
Charge for year	**7,864**
At 31 January 2016	**13,332**
NET BOOK VALUE	
At 31 January 2016	**13,594**
At 31 January 2015	2,837

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.16** **£**	31.1.15 £
NIL	Ordinary	£1	**-**	**1**
9	Ordinary 'A' voting	10p	**1**	-
1	Ordinary 'B' non voting	10p	**-**	-
			1	1

On 30 January 2016, the issued share capital of £1 was split into 10 Ordinary 'A' 10p shares with voting rights, one of which was then reclassified as an Ordinary 'B' 10p non-voting share.

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.