Registered Number SC268313

FORT NEVIS LIMITED

Abbreviated Accounts

31 May 2015

FORT NEVIS LIMITED **Registered Number SC268313**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*	*2014*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	237,212	237,387
Investments	3	52,505	52,505
		289,717	289,892
Current assets			
Stocks		-	-
Debtors		8,511	13,319
Cash at bank and in hand		83,150	69,289
		91,661	82,608
Creditors: amounts falling due within one year		(161,543)	(154,069)
Net current assets (liabilities)		(69,882)	(71,461)
Total assets less current liabilities		219,835	218,431
Total net assets (liabilities)		219,835	218,431
Capital and reserves			
Called up share capital		65,189	65,189
Profit and loss account		154,646	153,242
Shareholders' funds		219,835	218,431

- For the year ending 31 May 2015 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 25 February 2016

And signed on their behalf by:
Ian Sutherland, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

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 the total rents received during the year. For the previous year only, turnover also includes the income received from the sale of a property development carried out by the company

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation
Fixtures, fittings
and equipment - 25% reducing balance

Other accounting policies
Fixed asset investments are stated at cost less provision for permanent diminution in value.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	239,642
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	239,642
Depreciation	
At 1 June 2014	2,255
Charge for the year	175
On disposals	-
At 31 May 2015	2,430
Net book values	
At 31 May 2015	237,212
At 31 May 2014	237,387

3 Fixed assets Investments

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held	Proportion of class held
Significant interests				
Nevis Range Ltd	Scotland	Ordinary A Shares		38.0%
Nevis Range Ltd	Scotland			

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