

Registered Number SC268313

FORT NEVIS LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	237,081	237,212
Investments	3	55,005	52,505
		<u>292,086</u>	<u>289,717</u>
Current assets			
Stocks		-	-
Debtors		126,944	7,685
Cash at bank and in hand		-	83,150
		<u>126,944</u>	<u>90,835</u>
Prepayments and accrued income		875	826
Creditors: amounts falling due within one year		(231,397)	(161,543)
Net current assets (liabilities)		<u>(103,578)</u>	<u>(69,882)</u>
Total assets less current liabilities		<u>188,508</u>	<u>219,835</u>
Total net assets (liabilities)		<u>188,508</u>	<u>219,835</u>
Capital and reserves			
Called up share capital		65,189	65,189
Profit and loss account		123,319	154,646
Shareholders' funds		<u>188,508</u>	<u>219,835</u>

- For the year ending 31 May 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 7 February 2017

And signed on their behalf by:

Ian Sutherland, Director

Ian Sykes, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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 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

Investments

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

2 Tangible fixed assets

	£
Cost	
At 1 June 2015	239,642
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>239,642</u>
Depreciation	
At 1 June 2015	2,430
Charge for the year	131
On disposals	-
At 31 May 2016	<u>2,561</u>
Net book values	
At 31 May 2016	<u>237,081</u>
At 31 May 2015	<u>237,212</u>

3 Fixed assets Investments

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

Country of Proportion	registration Nature of Shares held of shares	Company or incorporation business class held
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Significant interests

Nevis Range Ltd Scotland Ordinary A Shares 38.0%

Nevis Range Ltd Scotland Ordinary B Shares 45.6%

At 31 May 2016, the reserves of Nevis Range Ltd amounted to £2,406,819 and for the year, it generated a profit of £101,031.

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