COMPANY REGISTRATION NUMBER SC270619

BARNNDALE SALES AND LEASING LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 August 2016

RICHARD J WATSON
Chartered Accountants
56 Woodend Road
Ayr
KA7 4QR

BARNNDALE SALES AND LEASING LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF BARNNDALE SALES AND LEASING LTD

YEAR ENDED 31 AUGUST 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 August 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RICHARD J WATSON Chartered Accountants
56 Woodend Road Ayr
KA7 4QR
21 October 2016

BARNNDALE SALES AND LEASING LTD

ABBREVIATED BALANCE SHEET

31 August 2016

	Note	2016		2015	
		£	£	£	
FIXED ASSETS	**2**				
Tangible assets			**3,983**	11,047	
CURRENT ASSETS					
Stocks		**2,594**		3,731	
Debtors		**7,786**		8,541	
Cash at bank and in hand		**30,372**		18,594	
		40,752		30,866	
CREDITORS: Amounts falling due within one year		**(38,674)**		(45,456)	
NET CURRENT ASSETS/(LIABILITIES)			**2,078**	(14,590)	
TOTAL ASSETS LESS CURRENT LIABILITIES			**6,061**	(3,543)	
PROVISIONS FOR LIABILITIES			**(627)**	(2,003)	
			5,434	(5,546)	
CAPITAL AND RESERVES					
Called up equity share capital	**4**			**100**	100
Profit and loss account			**5,334**	(5,646)	
SHAREHOLDERS' FUNDS/(DEFICIT)			**5,434**	(5,546)	

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 October 2016 , and are signed on their behalf by: Mrs A Grainger Director

Company Registration Number: SC270619

BARNNDALE SALES AND LEASING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost .

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-7 & 10 years straight line

Stocks

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 September 2015	**111,718**
Additions	**863**
At 31 August 2016	**112,581**
DEPRECIATION	
At 1 September 2015	**100,671**
Charge for year	**7,927**
At 31 August 2016	**108,598**
NET BOOK VALUE	
At 31 August 2016	**3,983**
At 31 August 2015	11,047

3. DIRECTORS' CURRENT ACCOUNTS

The balances owed to the directors at the 31 August 2016 were as follows:

	2016	2015
	£	£
Directors current accounts	**69**	3,419

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	**£**	No	£
Ordinary shares of £ 1 each	**100**	**100**	100	100

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.