

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Darren J. Ingram Ltd

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for the Year Ended 31 July 2016

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DIRECTOR: D J Ingram

SECRETARY: Mrs N S Ingram

REGISTERED OFFICE: Ladysford Croft House
Boyndlie
Fraserburgh
Aberdeenshire
AB43 7LU

REGISTERED NUMBER: SC270987 (Scotland)

ACCOUNTANTS: Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 July 2016

	Notes	31.7.16 £	31.7.15 £
CURRENT ASSETS			
Debtors	3	1,150	1,150
Cash at bank		<u>2,157</u>	<u>46</u>
		3,307	1,196
CREDITORS			
Amounts falling due within one year	4	<u>11,345</u>	<u>8,576</u>
NET CURRENT LIABILITIES		<u>(8,038)</u>	<u>(7,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,038)</u>	<u>(7,380)</u>
CAPITAL AND RESERVES			
Called up share capital	5	10	10
Profit and loss account	6	<u>(8,048)</u>	<u>(7,390)</u>
SHAREHOLDERS' FUNDS		<u>(8,038)</u>	<u>(7,380)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2017 and were signed by:

D J Ingram - Director

Notes to the Financial Statements
for the Year Ended 31 July 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 40% on reducing balance

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2015
and 31 July 2016

Computer
equipment
£

639

DEPRECIATION

At 1 August 2015
and 31 July 2016

639

NET BOOK VALUE

At 31 July 2016

-

At 31 July 2015

-

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.16
£

31.7.15
£

Other debtors

1,150

1,150

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.7.16
£

31.7.15
£

Taxation and social security

-

8,408

Other creditors

11,345

168

11,345

8,576

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.7.16
£
10

31.7.15
£
10

10 Ordinary

Notes to the Financial Statements - continued
for the Year Ended 31 July 2016

6. **RESERVES**

	Profit and loss account £
At 1 August 2015	(7,390)
Deficit for the year	<u>(658)</u>
At 31 July 2016	<u><u>(8,048)</u></u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is D J Ingram.

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.