REGISTERED NUMBER: SC272782 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

George More (Wick) Ltd

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for the Year Ended 31 August 2016

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George More (Wick) Ltd

Company Information
for the Year Ended 31 August 2016

DIRECTOR:	G More
SECRETARY:	Mrs M More
REGISTERED OFFICE:	John S Duncan Ltd The Business Centre The Harbour Scrabster Caithness KW14 7UJ
REGISTERED NUMBER:	SC272782 (Scotland)
ACCOUNTANTS:	Reid & Fraser Chartered Accountants 92 High Street Wick Caithness KW1 4LY
BANKERS:	The Royal Bank of Scotland plc Wick Branch 1 Bridge Street Wick Caithness KW1 4AJ

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	**13,370**	16,700
Tangible assets	3	**26,232**	28,072
		39,602	44,772
CURRENT ASSETS			
Debtors		**477**	888
Cash at bank and in hand		**15,209**	16,481
		15,686	17,369
CREDITORS			
Amounts falling due within one year		**(68,900)**	(76,265)
NET CURRENT LIABILITIES		**(53,214)**	(58,896)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(13,612)**	(14,124)
CAPITAL AND RESERVES			
Called up share capital	4	**100**	100
Profit and loss account		**(13,712)**	(14,224)
SHAREHOLDERS' FUNDS		**(13,612)**	(14,124)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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

(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 August 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 director on 20 December 2016 and were signed by:

G More - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Patents and licences
Expenditure on acquiring patents and licences is amortised over 15 years on a straight line basis.

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 - at variable rates on reducing balance

Deferred tax
Deferred tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amount in the balance sheet. It is provided using the tax rates that are expected to apply in the period when the asset or liability is settled, based on the tax rates that have been enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised to the extent that it is probable that future taxable profits will be available against which temporary differences can be utilised.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	**50,000**
AMORTISATION	
At 1 September 2015	**33,300**
Amortisation for year	**3,330**
At 31 August 2016	**36,630**
NET BOOK VALUE	
At 31 August 2016	**13,370**
At 31 August 2015	16,700

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015 and 31 August 2016	**53,158**
DEPRECIATION	
At 1 September 2015	**25,086**
Charge for year	**1,840**
At 31 August 2016	**26,926**
NET BOOK VALUE	
At 31 August 2016	**26,232**
At 31 August 2015	28,072

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

5. **GOING CONCERN**

The director is aware the company is technically insolvent, however he believes it will remain a going concern with his continued financial support.

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.