REGISTERED NUMBER: SC273523 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

PAUL BRADFORD SUGARCRAFT SCHOOL LTD

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PAUL BRADFORD SUGARCRAFT SCHOOL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTORS:	D Brice P Bradford
SECRETARY:	D Brice
REGISTERED OFFICE:	5 Kings Court Falkirk FK1 1PG
REGISTERED NUMBER:	SC273523 (Scotland)
ACCOUNTANTS:	Martin Robertson Associates Ltd 5 Kings Court Falkirk FK1 1PG

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	31.8.16 £	31.8.15 £
FIXED ASSETS			
Tangible assets	2	**13,999**	17,353
CURRENT ASSETS			
Stocks		**2,850**	2,850
Debtors		**6,095**	4,897
Cash at bank		**18,487**	15,066
		27,432	22,813
CREDITORS			
Amounts falling due within one year		**(37,944)**	(31,738)
NET CURRENT LIABILITIES		**(10,512)**	(8,925)
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,487**	8,428
CAPITAL AND RESERVES			
Called up share capital	3	**2**	2
Profit and loss account		**3,485**	8,426
SHAREHOLDERS' FUNDS		**3,487**	8,428

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 directors acknowledge their 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 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 Board of Directors on 19 January 2017 and were signed on its behalf by:

P Bradford - 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.

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 etc - 20% on reducing balance

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	**35,677**
Additions	**3,631**
At 31 August 2016	**39,308**
DEPRECIATION	
At 1 September 2015	**18,324**
Charge for year	**6,985**
At 31 August 2016	**25,309**
NET BOOK VALUE	
At 31 August 2016	**13,999**
At 31 August 2015	17,353

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.8.16** £	31.8.15 £
2	Ordinary	£1	**2**	2

4. ULTIMATE CONTROLLING PARTY

The directors control the company.

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.