REGISTERED NUMBER: SC278959 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

GLACIER (EDINBURGH) LIMITED

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for the year ended 29 February 2016

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GLACIER (EDINBURGH) LIMITED (REGISTERED NUMBER: SC278959)

ABBREVIATED BALANCE SHEET
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		4,851		6,468
Tangible assets	3		45,692		41,062
			50,543		47,530
CURRENT ASSETS					
Stocks		370		335	
Debtors		118,888		129,255	
Cash at bank		273,102		184,904	
		392,360		314,494	
CREDITORS					
Amounts falling due within one year		210,864		196,033	
NET CURRENT ASSETS			181,496		118,461
TOTAL ASSETS LESS CURRENT LIABILITIES			232,039		165,991
PROVISIONS FOR LIABILITIES			7,646		5,898
NET ASSETS			224,393		160,093
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			224,391		160,091
SHAREHOLDERS' FUNDS			224,393		160,093

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
29 February 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 Board of Directors on 28 July 2016 and were signed on its behalf by:

Mr G D Sandilands - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 29 February 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of fourteen years.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 29 February 2016	14,700
AMORTISATION	
At 1 March 2015	8,232
Amortisation for year	1,617
At 29 February 2016	9,849
NET BOOK VALUE	
At 29 February 2016	4,851
At 28 February 2015	6,468

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 29 February 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2015	146,474
Additions	23,151
Disposals	(5,101)
At 29 February 2016	164,524
DEPRECIATION	
At 1 March 2015	105,412
Charge for year	15,772
Eliminated on disposal	(2,352)
At 29 February 2016	118,832
NET BOOK VALUE	
At 29 February 2016	45,692
At 28 February 2015	41,062

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	2	2

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.