REGISTERED NUMBER: SC279967 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 29 February 2016

for

Aray Trading Limited

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Aray Trading Limited

Company Information
for the Year Ended 29 February 2016

DIRECTOR:	His Grace 13th Duke of Argyll
SECRETARY:	A H & Co Ltd
REGISTERED OFFICE:	6 Logie Mill Beaverbank Business Park Edinburgh Lothian EH7 4HG
REGISTERED NUMBER:	SC279967 (Scotland)
ACCOUNTANTS:	A H & Co Ltd Chartered Accountants 6 Logie Mill Edinburgh Lothian EH7 4HG

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		1,000		2
CURRENT ASSETS					
Cash in hand		100		100	
CREDITORS					
Amounts falling due within one year		2,399		2	
NET CURRENT (LIABILITIES)/ASSETS			(2,299)		98
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,299)		100
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Retained earnings			(1,399)		-
SHAREHOLDERS' FUNDS			(1,299)		100

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 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 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 16 May 2016 and were signed by:

His Grace 13th Duke of Argyll - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement 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 life.

Freehold property - not provided

Deferred tax
Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2015	2
Reclassification/transfer	998
At 29 February 2016	1,000
NET BOOK VALUE	
At 29 February 2016	1,000
At 28 February 2015	2

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
100	Ordinary shares	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The company owed His Grace 13th Duke of Argyll £2,099 as at 29th February 2016 (2015: £2 owed to His Grace 13th Duke of Argyll).

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.