REGISTERED NUMBER: SC282349 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Jayne Birnie Limited

Jayne Birnie Limited (Registered number: SC282349)

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR:	J Dixon
SECRETARY:	C Dixon
REGISTERED OFFICE:	Clunie Bridge Road PITLOCHRY PH16 5JX
REGISTERED NUMBER:	SC282349 (Scotland)
ACCOUNTANTS:	RAEBURN ALLISON & CO CHARTERED ACCOUNTANTS 13/15 STRATHMORE HOUSE TOWN CENTRE EAST KILBRIDE GLASGOW G74 1LF

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		7,697		6,820
			7,697		6,820
CURRENT ASSETS					
Stocks		989		927	
Cash at bank and in hand		1,313		8,840	
		2,302		9,767	
CREDITORS					
Amounts falling due within one year		15,363		21,180	
NET CURRENT LIABILITIES			(13,061)		(11,413)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,364)		(4,593)
PROVISIONS FOR LIABILITIES			1,448		1,253
NET LIABILITIES			(6,812)		(5,846)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(6,813)		(5,847)
SHAREHOLDERS' FUNDS			(6,812)		(5,846)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 March 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 7 December 2016 and were signed by:

J Dixon - Director

The notes form part of these abbreviated accounts

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 April 2008).

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 ten 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 etc - 15% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	31,500
AMORTISATION	
At 1 April 2015 and 31 March 2016	31,500
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	14,635
Additions	2,207
At 31 March 2016	16,842
DEPRECIATION	
At 1 April 2015	7,815
Charge for year	1,330
At 31 March 2016	9,145
NET BOOK VALUE	
At 31 March 2016	7,697
At 31 March 2015	6,820

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	1	1

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.