



R35 LIMITED T/A EAST NEUK EDITION

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

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R35 LIMITED T/A EAST NEUK EDITION

The following reproduces the text of the Report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF R35 LIMITED T/A EAST NEUK EDITION FOR THE YEAR ENDED 30 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R35 Limited t/a East Neuk Edition for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/technical-resources/>

[framework-for-the-preparation-of-accounts-revised-april-2010](http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010).

This report is made solely to the Board of Directors of R35 Limited t/a East Neuk Edition, as a body, in accordance with the terms of our engagement letter dated 15 November 2000. Our work has been undertaken solely to prepare for your approval the financial statements of R35 Limited t/a East Neuk Edition and state those matters that we have agreed to state to the Board of Directors of R35 Limited t/a East Neuk Edition, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R35 Limited t/a East Neuk Edition and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that R35 Limited t/a East Neuk Edition has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R35 Limited t/a East Neuk Edition. You consider that R35 Limited t/a East Neuk Edition is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of R35 Limited t/a East Neuk Edition. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Findlay & Company
Chartered Accountants
11 Dudhope Terrace
Dundee
DD11 2NJ

23 December 2016

R35 LIMITED T/A EAST NEUK EDITION
REGISTERED NUMBER: SC282991

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		282		375
CURRENT ASSETS					
Debtors		5,752		3,731	
Cash at bank and in hand		<u>11,365</u>		<u>6,069</u>	
		17,117		9,800	
CREDITORS: amounts falling due within one year		<u>(11,761)</u>		<u>(9,333)</u>	
NET CURRENT ASSETS			<u>5,356</u>		<u>467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,638</u>		<u>842</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,636</u>		<u>840</u>
SHAREHOLDERS' FUNDS			<u>5,638</u>		<u>842</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 December 2016.

Elizabeth Gladys Louisa Reekie

Director

The notes on page 3 form part of these financial statements.

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.