

Registered Number SC284939

THE FIFE HERBAL DISPENSARY LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,117	1,927
		<u>2,117</u>	<u>1,927</u>
Current assets			
Stocks		32,016	30,328
Debtors		1,017	243
Cash at bank and in hand		9,747	2,137
		<u>42,780</u>	<u>32,708</u>
Creditors: amounts falling due within one year		(43,891)	(30,955)
Net current assets (liabilities)		<u>(1,111)</u>	<u>1,753</u>
Total assets less current liabilities		<u>1,006</u>	<u>3,680</u>
Total net assets (liabilities)		<u>1,006</u>	<u>3,680</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		986	3,660
Shareholders' funds		<u>1,006</u>	<u>3,680</u>

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2017

And signed on their behalf by:

K. Brynes MacLean, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>19,000</u>
Amortisation	
At 1 June 2015	19,000
Charge for the year	-
On disposals	-
At 31 May 2016	<u>19,000</u>
Net book values	
At 31 May 2016	<u>0</u>
At 31 May 2015	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	9,352
Additions	940
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>10,292</u>
Depreciation	
At 1 June 2015	7,425
Charge for the year	750
On disposals	-
At 31 May 2016	<u>8,175</u>
Net book values	
At 31 May 2016	<u>2,117</u>

At 31 May 2015

1,927

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
20 Ordinary shares of £1 each	20	20

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