REGISTERED NUMBER: SC286039 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

BRAEFOOT COX LIMITED

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BRAEFOOT COX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	T Cox J McColl Mrs A McNicol-Cox
SECRETARY:	T Cox
REGISTERED OFFICE:	Oakwood Manor Manor Loan Stirling FK9 5QA
REGISTERED NUMBER:	SC286039 (Scotland)
ACCOUNTANTS:	Benson Wood & Co. 20 Anderson Street Airdrie Lanarkshire ML6 0AA
BANKERS:	Clydesdale Bank Plc 30 St Vincent Place Glasgow G1 2HL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 as restated £
CURRENT ASSETS			
Stocks		6,265,000	6,265,000
Debtors		24,300	18,748
Cash at bank		264,440	81,680
		6,553,740	6,365,428
CREDITORS			
Amounts falling due within one year		275,386	350,079
NET CURRENT ASSETS		6,278,354	6,015,349
TOTAL ASSETS LESS CURRENT LIABILITIES		6,278,354	6,015,349
CREDITORS			
Amounts falling due after more than one year	2	5,100,000	5,125,000
NET ASSETS		1,178,354	890,349
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,178,254	890,249
SHAREHOLDERS' FUNDS		1,178,354	890,349

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 31 March 2017 and were signed on its behalf by:

T Cox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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 services, excluding value added tax.

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.

Pension costs and other post-retirement benefits
The company operates a money purchase 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. CREDITORS

Creditors include an amount of £ 2,000,000 for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015 as restated
	£	£
Repayable by instalments	1,666,667	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
100	Ordinary	£1	100	100

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.