REGISTERED NUMBER: SC286791 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Nicky Pate Inspection Services Limited

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Nicky Pate Inspection Services Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	N Pate
SECRETARY:	L Pate
REGISTERED OFFICE:	4 Bruntland Court Portlethen Aberdeenshire AB12 4UQ
REGISTERED NUMBER:	SC286791 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants 182 High Street Montrose ANGUS DD10 8PH
BANKERS:	The Royal Bank of Scotland 40 Albyn Place Aberdeen AB10 1YN

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,638		2,900
CURRENT ASSETS					
Debtors		33,424		33,434	
Cash at bank		888		15,487	
		34,312		48,921	
CREDITORS					
Amounts falling due within one year		27,284		39,865	
NET CURRENT ASSETS			7,028		9,056
TOTAL ASSETS LESS CURRENT LIABILITIES			9,666		11,956
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			9,664		11,954
SHAREHOLDERS' FUNDS			9,666		11,956

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 8 September 2016 and were signed by:

N Pate - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

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 and profit on ordinary activities before taxation are attributable to engineering consultancy.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Equipment	- 25% on reducing balance

Contracts for services
Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	10,235
Additions	617
At 30 June 2016	10,852
DEPRECIATION	
At 1 July 2015	7,335
Charge for year	879
At 30 June 2016	8,214
NET BOOK VALUE	
At 30 June 2016	2,638
At 30 June 2015	2,900

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.