

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
A REID BUILDING SERVICES LIMITED**

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for the Year Ended 31 August 2015**

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A REID BUILDING SERVICES LIMITED

**Company Information
for the Year Ended 31 August 2015**

DIRECTORS:

A Reid
Mrs W Reid

REGISTERED OFFICE:

Unit 2
Bridge Yard, Bridge Street
Longriggend
Airdrie
ML6 7SA

REGISTERED NUMBER:

SC289313 (Scotland)

ACCOUNTANTS:

WDM Associates
Oakfield House
378 Brandon Street
Motherwell
ML1 1XA

A REID BUILDING SERVICES LIMITED (REGISTERED NUMBER: SC289313)

Abbreviated Balance Sheet

31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		50,555		20,877
CURRENT ASSETS					
Debtors		84,813		76,444	
Cash at bank		<u>102,139</u>		<u>62,933</u>	
		186,952		139,377	
CREDITORS					
Amounts falling due within one year		<u>61,332</u>		<u>59,016</u>	
NET CURRENT ASSETS			<u>125,620</u>		<u>80,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,175</u>		<u>101,238</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>176,173</u>		<u>101,236</u>
SHAREHOLDERS' FUNDS			<u>176,175</u>		<u>101,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 19 January 2016 and were signed on its behalf by:

A Reid - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

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.

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
Computer equipment	- 25% on cost

Deferred tax

Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	37,715
Additions	34,833
Disposals	(4,256)
At 31 August 2015	<u>68,292</u>
DEPRECIATION	
At 1 September 2014	16,838
Charge for year	4,396
Eliminated on disposal	(3,497)
At 31 August 2015	<u>17,737</u>
NET BOOK VALUE	
At 31 August 2015	<u>50,555</u>
At 31 August 2014	<u>20,877</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.