

Abbreviated Unaudited Accounts
for the Year Ended
31 August 2016
for
A REID BUILDING SERVICES LIMITED

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for the Year Ended 31 August 2016**

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A REID BUILDING SERVICES LIMITED

**Company Information
for the Year Ended 31 August 2016**

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 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	53,087	50,555
CURRENT ASSETS			
Debtors		88,499	84,813
Cash at bank		85,959	102,139
		<u>174,458</u>	<u>186,952</u>
CREDITORS			
Amounts falling due within one year		(35,587)	(61,321)
NET CURRENT ASSETS		<u>138,871</u>	<u>125,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>191,958</u>	<u>176,186</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		191,956	176,184
SHAREHOLDERS' FUNDS		<u>191,958</u>	<u>176,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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 25 May 2017 and were signed on its behalf by:

A Reid - Director

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

Plant and machinery	- 20% on reducing balance
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 2015	68,292
Additions	12,440
Disposals	(3,900)
At 31 August 2016	<u>76,832</u>
DEPRECIATION	
At 1 September 2015	17,737
Charge for year	7,714
Eliminated on disposal	(1,706)
At 31 August 2016	<u>23,745</u>
NET BOOK VALUE	
At 31 August 2016	<u>53,087</u>
At 31 August 2015	<u>50,555</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.