REGISTERED NUMBER: SC293124 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

for

Ett Associates Limited

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Ett Associates Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:	E Tottman-Trayner
SECRETARY:	E Tottman-Trayner
REGISTERED OFFICE:	3 Wellington Square Ayr Ayrshire KA7 1EN
REGISTERED NUMBER:	SC293124 (Scotland)
ACCOUNTANTS:	Sinclair Scott Chartered Accountants 3 Wellington Square Ayr Ayrshire KA7 1EN

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		3,200	2,225
Cash at bank		3	907
		3,203	3,132
CREDITORS			
Amounts falling due within one year		1,199	2,326
NET CURRENT ASSETS		2,004	806
TOTAL ASSETS LESS CURRENT LIABILITIES		2,004	806
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,904	706
SHAREHOLDERS' FUNDS		2,004	806

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 17 October 2017 and were signed by:

E Tottman-Trayner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 November 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
The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period.

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 etc - Straight line over 3 years

DEFERRED TAX
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2015	1,632
Disposals	(1,632)
At 30 November 2016	-
DEPRECIATION	
At 1 December 2015	1,632
Eliminated on disposal	(1,632)
At 30 November 2016	-
NET BOOK VALUE	
At 30 November 2016	-
At 30 November 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
E Tottman-Trayner		
Balance outstanding at start of year	2,225	6,565
Amounts advanced	975	-
Amounts repaid	-	(4,340)
Balance outstanding at end of year	3,200	2,225

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.