Amended

Report of the Directors and

Unaudited Financial Statements for the Year Ended 30 June 2016

for

Alba Developments Limited

THURSDAY

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COMPANIES HOUSE

Alba Developments Limited

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for the Year Ended 30 June 2016

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Alba Developments Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	K J S Nicol I Clarkson
SECRETARY:	K J S Nicol
REGISTERED OFFICE:	1948 Great Western Road Knightswood Glasgow Scotland G13 2SW
REGISTERED NUMBER:	SC325898 (Scotland)
ACCOUNTANTS:	R.A.S. (Scotland) Ltd 1a Melville Terrace Stirling FK8 2ND

Alba Developments Limited

Report of the Directors
for the Year Ended 30 June 2016

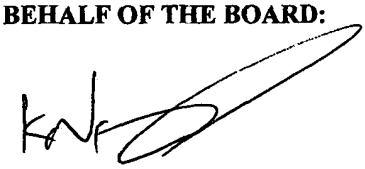
The directors present their report with the financial statements of the company for the year ended 30 June 2016.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

K J S Nicol
I Clarkson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



K J S Nicol - Secretary

28 June 2017

Alba Developments Limited

Profit and Loss Account
for the Year Ended 30 June 2016

	Notes	30.6.16 £	30.6.15 £
TURNOVER		-	-
Administrative expenses		7,749	7,584
		(7,749)	(7,584)
Other operating income		-	6,600
OPERATING LOSS	2	(7,749)	(984)
Interest payable and similar charges		-	117
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(7,749)	(1,101)
Tax on loss on ordinary activities	3	(1,550)	(220)
LOSS FOR THE FINANCIAL YEAR		(6,199)	(881)

The notes form part of these financial statements

Alba Developments Limited (Registered number: SC325898)

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	4		144,000		144,000
CREDITORS					
Amounts falling due within one year	5	142,076		87,877	
NET CURRENT LIABILITIES			(142,076)		(87,877)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,924		56,123
CREDITORS					
Amounts falling due after more than one year	6		-		48,000
NET ASSETS			1,924		8,123
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		1,922		8,121
SHAREHOLDERS' FUNDS			1,924		8,123

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 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

K J S Nicol - Director

The notes form part of these financial statements

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).

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

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

2. OPERATING LOSS

The operating loss is stated after charging:

	30.6.16 £	30.6.15 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax credit
The tax credit on the loss on ordinary activities for the year was as follows:

	30.6.16 £	30.6.15 £
Current tax:		
UK corporation tax	(1,550)	(220)
Tax on loss on ordinary activities	(1,550)	(220)

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2015 and 30 June 2016	144,000
NET BOOK VALUE	
At 30 June 2016	144,000
At 30 June 2015	144,000

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Taxation and social security	505	2,055
Other creditors	141,571	85,822
	142,076	87,877

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.16	30.6.15
	£	£
Bank loans	-	48,000

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	-	48,000

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	2	2

8. RESERVES

	Profit and loss account £
At 1 July 2015	8,121
Deficit for the year	(6,199)
At 30 June 2016	1,922

Alba Developments Limited

Report of the Accountants to the Directors of
Alba Developments Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

R.A.S. (Scotland) Ltd
1a Melville Terrace
Stirling
FK8 2ND

28 June 2017

Alba Developments Limited

Profit and Loss Account
for the Year Ended 30 June 2016

	30.6.16		30.6.15	
	£	£	£	£
Income		-		-
Other income				
Rents received		-		6,600
		-		6,600
Expenditure				
Use of residence as office	250		250	
Insurance	239		239	
Repairs and renewals	6,840		2,880	
Sundry expenses	-		(1)	
Accountancy	420		420	
Consultancy Fees	-		3,796	
		7,749		7,584
		(7,749)		(984)
Finance costs				
Bank interest		-		117
NET LOSS		(7,749)		(1,101)