REGISTERED NUMBER: SC327539 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2016

for

Chevin Limited

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTOR:	D Kellett
SECRETARY:	Mrs C E Kellett
REGISTERED OFFICE:	Hartfield Cottage St Anns Lockerbie Dumfries DG11 1HJ
REGISTERED NUMBER:	SC327539 (Scotland)
ACCOUNTANTS:	Barrett & Co Chartered Accountants 56 Warwick Road Carlisle CA1 1DR
BANKERS:	Santander

Chevin Limited (Registered number: SC327539)

Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		7,898		8,855
CURRENT ASSETS					
Debtors	3	8,221		3,103	
Cash at bank		7,797		212	
		16,018		3,315	
CREDITORS					
Amounts falling due within one year	4	2,970		8,341	
NET CURRENT ASSETS/(LIABILITIES)			13,048		(5,026)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,946		3,829
CREDITORS					
Amounts falling due after more than one year	5		18,540		(12,639)
NET ASSETS			2,406		16,468
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		2,306		16,368
SHAREHOLDERS' FUNDS			2,406		16,468

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 March 2017 and were signed by:

D Kellett - 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).

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 etc - 25% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2015 and 31 July 2016	5,514	8,982	14,496
DEPRECIATION			
At 1 August 2015	-	5,641	5,641
Charge for year	-	957	957
At 31 July 2016	-	6,598	6,598
NET BOOK VALUE			
At 31 July 2016	5,514	2,384	7,898
At 31 July 2015	5,514	3,341	8,855

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16 £	31.7.15 £
Trade debtors	2,136	-
Prepayments	6,085	3,103
	8,221	3,103

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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.16	31.7.15
	£	£
Trade creditors	1	-
Tax	(78)	7,591
Accrued expenses	3,047	750
	2,970	8,341

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

	31.7.16	31.7.15
	£	£
Directors account	18,540	(12,639)

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
100	Ordinary	£1	100	100

7. RESERVES

	Profit and loss account
	£
At 1 August 2015	16,368
Deficit for the year	(4,062)
Dividends	(10,000)
At 31 July 2016	2,306

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.