REGISTERED NUMBER: SC338045 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Dunedin Advisory Limited

Eden Fyfe Accounts Limited
H5, Newark Business Park
Newark Road South
Glenrothes
Fife
KY7 4NS

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for the Year Ended 31 July 2016

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Company Information
for the Year Ended 31 July 2016

DIRECTORS:	Mrs C Convy Ms E Maclean
REGISTERED OFFICE:	H5 Newark Business Park Newark Road South Glenrothes Fife KY7 4NS
REGISTERED NUMBER:	SC338045 (Scotland)
ACCOUNTANTS:	Eden Fyfe Accounts Limited H5, Newark Business Park Newark Road South Glenrothes Fife KY7 4NS

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		2,549		3,748
CURRENT ASSETS					
Work in Progress		8,250		8,101	
Debtors		2,415		-	
Cash at bank		2,702		2,316	
		13,367		10,417	
CREDITORS					
Amounts falling due within one year		3,225		3,876	
NET CURRENT ASSETS			10,142		6,541
TOTAL ASSETS LESS CURRENT LIABILITIES			12,691		10,289
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			12,690		10,288
SHAREHOLDERS' FUNDS			12,691		10,289

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 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 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 26 April 2017 and were signed on its behalf by:

Mrs C Convy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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.

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 30% on reducing balance

Fixed assets are stated at cost, being purchase price, less accumulated depreciation.

Work in progress
Work in progress is valued at the lower of cost and net realisable value.

Cost comprises all direct expenditure incurred in bringing work in progress to its current condition.

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

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 August 2015 and 31 July 2016	16,857
DEPRECIATION	
At 1 August 2015	13,109
Charge for year	1,199
At 31 July 2016	14,308
NET BOOK VALUE	
At 31 July 2016	2,549
At 31 July 2015	3,748

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Share capital 1	£1	1	1

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.