REGISTERED NUMBER: SC338733 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Anderson Ballantine Limited

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for the Year Ended 31 August 2016

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Company Information
for the Year Ended 31 August 2016

DIRECTOR:	J F R Ballantine
SECRETARY:	A M Williamson
REGISTERED OFFICE:	Tower Mains Studios 18D Liberton Brae Edinburgh EH16 6AE
REGISTERED NUMBER:	SC338733 (Scotland)
ACCOUNTANTS:	Anderson Ballantine Tower Mains Studios 18d Liberton Brae Edinburgh EH16 6AE

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		123,300		123,300
Tangible assets	3		1,504		2,328
			124,804		125,628
CURRENT ASSETS					
Debtors		49,864		49,726	
CREDITORS					
Amounts falling due within one year		35,335		42,952	
NET CURRENT ASSETS			14,529		6,774
TOTAL ASSETS LESS CURRENT LIABILITIES			139,333		132,402
CREDITORS					
Amounts falling due after more than one year			(74,797)		(62,698)
PROVISIONS FOR LIABILITIES			(301)		(466)
NET ASSETS			64,235		69,238
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			63,235		68,238
SHAREHOLDERS' FUNDS			64,235		69,238

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 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2016

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 16 March 2017 and were signed by:

J F R Ballantine - Director

The notes form part of these abbreviated accounts

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 the net of VAT value of work done in the period, both billed and unbilled at 31 August 2016.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of the business in 2008, is not being amortised.

The Financial Reporting Standard for Smaller Entities requires Goodwill to be amortised. In the opinion of the director, provision of amortisation would detract from the truth and fairness of the balance sheet as at 31 August 2016 and the results for the year then ended, as presented by these financial statements. As a consequence, amortisation has not been provided.

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 - 20% on cost

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	123,300
NET BOOK VALUE	
At 31 August 2016	123,300
At 31 August 2015	123,300

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 September 2015 and 31 August 2016	13,258
DEPRECIATION	
At 1 September 2015	10,930
Charge for year	824
At 31 August 2016	11,754
NET BOOK VALUE	
At 31 August 2016	1,504
At 31 August 2015	2,328

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£1	1,000	1,000

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.