Company Registration No. SC360556 (Scotland)

BOTTOM LINE MANAGEMENT ACCOUNTING LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

BOTTOM LINE MANAGEMENT ACCOUNTING LTD
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	42	-
Current assets			
Debtors		1,500	1,020
Cash at bank and in hand		3,748	1,852
		5,248	2,872
Creditors: amounts falling due within one year		(1,024)	(744)
Net current assets		4,224	2,128
Net assets		4,266	2,128
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,265	2,127
Total shareholders' funds		4,266	2,128

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 9 September 2016

Steven Clark
Director

Company Registration No. SC360556

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:
Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Plant & Machinery - 25% - 33% per annum
Fixtures & Fittings - 20% per annum
Motor Vehicles - 25% per annum
Tenants Improvements - 25% per annum

2 Tangible fixed assets

	Plant & machinery £
Cost	
At 1 April 2015	-
Additions	63
At 31 March 2016	63
Depreciation	
Charge for the year	21
At 31 March 2016	21
Net book value	
At 31 March 2016	42

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

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