AMENDED

COMPANY REGISTRATION NUMBER SC360690

BALMEDIE ELECTRICAL SERVICES LTD

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2016

TUESDAY

S6631I0R

SCT 09/05/2017 #112

COMPANIES HOUSE

A W GRAY & BUTLER
Chartered Accountants
10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

BALMEDIE ELECTRICAL SERVICES LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

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BALMEDIE ELECTRICAL SERVICES LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF BALMEDIE ELECTRICAL SERVICES LTD

YEAR ENDED 30 JUNE 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A W Gray & Butler

A W GRAY & BUTLER
Chartered Accountants

10 Knockbreck Street
TAIN
Ross-Shire
IV19 1BJ

24 April 2017

BALMEDIE ELECTRICAL SERVICES LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2016

	Note	2016 £	£	2015 £
FIXED ASSETS	2			
Tangible assets			**8,544**	5,593
CURRENT ASSETS				
Debtors		**5,467**		2,246
Cash at bank and in hand		**21,087**		57,043
		26,554		59,289
CREDITORS: Amounts falling due within one year		**11,084**		21,712
NET CURRENT ASSETS			**15,470**	37,577
TOTAL ASSETS LESS CURRENT LIABILITIES			**24,014**	43,170
CAPITAL AND RESERVES				
Called up equity share capital	3		**2**	2
Profit and loss account			**24,012**	43,168
SHAREHOLDER'S FUNDS			**24,014**	43,170

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 25 April 2017.

Douglas Dooner.

Mr D Dooner
Director

Company Registration Number: SC360690

The notes on pages 3 to 4 form part of these abbreviated accounts.

BALMEDIE ELECTRICAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% Reducing balance
Fixtures & Fittings	-	20% Reducing balance
Equipment	-	25% Reducing balance

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2015	**7,152**
Additions	**4,915**
At 30 June 2016	**12,067**
DEPRECIATION	
At 1 July 2015	**1,559**
Charge for year	**1,964**
At 30 June 2016	**3,523**
NET BOOK VALUE	
At 30 June 2016	**8,544**
At 30 June 2015	5,593

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2