Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

A.D. Beattie Ltd

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A.D. Beattie Ltd

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	J O Russell
SECRETARY:	Mrs S Russell
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC369713 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		12,935		6,329
CURRENT ASSETS					
Debtors		5,800		20,801	
Cash at bank and in hand		25,266		36,078	
		31,066		56,879	
CREDITORS					
Amounts falling due within one year		34,463		27,829	
NET CURRENT (LIABILITIES)/ASSETS			(3,397)		29,050
TOTAL ASSETS LESS CURRENT LIABILITIES			9,538		35,379
CREDITORS					
Amounts falling due after more than one year			(6,076)		-
PROVISIONS FOR LIABILITIES			(2,587)		(1,266)
NET ASSETS			875		34,113
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			775		34,013
SHAREHOLDERS' FUNDS			875		34,113

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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...

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 28 September 2016 and were signed by:

J O Russell - Director

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

	Total £
COST	
At 1 January 2015	16,328
Additions	15,845
Disposals	(13,350)
At 31 December 2015	18,823
DEPRECIATION	
At 1 January 2015	9,999
Charge for year	3,175
Eliminated on disposal	(7,286)
At 31 December 2015	5,888
NET BOOK VALUE	
At 31 December 2015	12,935
At 31 December 2014	6,329

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
80	Class A Ordinary	1	80	80
20	Class B Ordinary	1	20	20
			100	100

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.