

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

FILOR STORAGE SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FILOR STORAGE SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS:

Mr D Laird
Mrs L Laird

REGISTERED OFFICE:

6 Middlemas Road
Dunbar
East Lothian
EH42 1GJ

REGISTERED NUMBER:

SC400978 (Scotland)

ACCOUNTANTS:

Whitelaw Wells
Glenorchy
15 Glenorchy Road
North Berwick
East Lothian
EH39 4PE

**ABBREVIATED BALANCE SHEET
30 JUNE 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		2,295	1,845
Debtors		24,298	17,038
Cash at bank		<u>1,943</u>	<u>22,418</u>
		28,536	41,301
CREDITORS			
Amounts falling due within one year		<u>27,955</u>	<u>29,412</u>
NET CURRENT ASSETS		<u>581</u>	<u>11,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>581</u>	<u>11,889</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>381</u>	<u>11,689</u>
SHAREHOLDERS' FUNDS		<u>581</u>	<u>11,889</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

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 27 January 2017 and were signed on its behalf by:

Mrs L Laird - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 invoiced fees for the supply and installation of filing and storage systems.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	1	<u>200</u>	<u>200</u>

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.