REGISTERED NUMBER: SC401029 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Sandgate Solicitors Limited

Sandgate Solicitors Limited (Registered number: SC401029)

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for the Year Ended 30 June 2016

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Sandgate Solicitors Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	J J McManus
SECRETARY:	K R Thompson
REGISTERED OFFICE:	16A Alloway Place Ayr South Ayrshire KA7 2AA
REGISTERED NUMBER:	SC401029 (Scotland)
ACCOUNTANTS:	Advantage Accounting (Scotland) Ltd 11 Somerset Place Glasgow G3 7JT

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		423		510
CURRENT ASSETS					
Stocks		13,364		22,200	
Debtors		16,086		4,593	
Cash at bank and in hand		37,237		7,391	
		66,687		34,184	
CREDITORS					
Amounts falling due within one year		65,740		34,496	
NET CURRENT ASSETS/(LIABILITIES)			947		(312)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,370		198
PROVISIONS FOR LIABILITIES			85		243
NET ASSETS/(LIABILITIES)			1,285		(45)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			285		(1,045)
SHAREHOLDERS' FUNDS			1,285		(45)

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 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 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 March 2017 and were signed by:

J J McManus - Director

The notes form part of these abbreviated accounts

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 net invoiced sales of services, 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.

Computer equipment - 33% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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
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 July 2015	6,547
Additions	530
At 30 June 2016	7,077
DEPRECIATION	
At 1 July 2015	6,037
Charge for year	617
At 30 June 2016	6,654
NET BOOK VALUE	
At 30 June 2016	423
At 30 June 2015	510

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
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.