Company Registration No. SC401930 (Scotland)

UNCLE ROY'S LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

UNCLE ROY'S LIMITED

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UNCLE ROY'S LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		11,670		13,080
Current assets					
Stocks		91,730		129,822	
Debtors		39,615		32,610	
Cash at bank and in hand		22,760		35,067	
		154,105		197,499	
Creditors: amounts falling due within one year		(104,043)		(126,511)	
Net current assets			50,062		70,988
Total assets less current liabilities			61,732		84,068
Provisions for liabilities			(1,472)		(1,565)
			60,260		82,503
Capital and reserves					
Called up share capital	**3**		3		3
Profit and loss account			60,257		82,500
Shareholders' funds			60,260		82,503

For the financial 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.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 March 2017

Miss Nicola Hammond
Director

Mr Steven Hammond
Director

Company Registration No. SC401930

UNCLE ROY'S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	20,595
Additions	650
At 30 June 2016	21,245
Depreciation	
At 1 July 2015	7,515
Charge for the year	2,060
At 30 June 2016	9,575
Net book value	
At 30 June 2016	11,670
At 30 June 2015	13,080

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	3 Ordinary of £1 each	3	3

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.