REGISTERED NUMBER: SC403550 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

R Thomson Joiners & Glaziers Limited

R Thomson Joiners & Glaziers Limited (Registered number: SC403550)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:	R Thomson
REGISTERED OFFICE:	5 Blackthorn Grove Menstrie Clackmannanshire FK11 7DX
REGISTERED NUMBER:	SC403550 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP Chartered Accountants 15 Gladstone Place Stirling FK8 2NN
BANKERS:	Royal Bank of Scotland 19 High Street Alloa FK10 1JF

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,106		13,935
CURRENT ASSETS					
Stocks		7,755		-	
Debtors		9,941		16,133	
Cash at bank		62,829		16,720	
		80,525		32,853	
CREDITORS					
Amounts falling due within one year		81,786		34,748	
NET CURRENT LIABILITIES			(1,261)		(1,895)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,845		12,040
PROVISIONS FOR LIABILITIES			2,221		2,787
NET ASSETS			7,624		9,253
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			7,623		9,252
SHAREHOLDERS' FUNDS			7,624		9,253

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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 8 January 2017 and were signed by:

R Thomson - Director

The notes form part of these abbreviated accounts

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.

Turnover represents revenue recognised in the financial statements. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes 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.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 provided in full on timing differences which represent a liability at the balance sheet date at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements. Deferred tax assets and liabilities are not discounted.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	35,272
Additions	874
At 31 July 2016	36,146
DEPRECIATION	
At 1 August 2015	21,337
Charge for year	3,703
At 31 July 2016	25,040
NET BOOK VALUE	
At 31 July 2016	11,106
At 31 July 2015	13,935

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

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.