

Abbreviated Accounts for the Year Ended 31 August 2016

for

Roy Hendrie Music Limited

WEDNESDAY



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31/05/2017

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COMPANIES HOUSE

Roy Hendrie Music Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

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

Roy Hendrie Music Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR:

R Hendrie

SECRETARY:

Mrs C Hendrie

REGISTERED OFFICE:

18 Braemore Wood
Troon
KA10 7FN

REGISTERED NUMBER:

SC404656 (Scotland)

Roy Hendrie Music Limited (Registered number: SC404656)

Abbreviated Balance Sheet

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		1,229		1,713
CURRENT ASSETS					
Debtors		-		207	
Cash at bank		27,058		23,334	
		27,058		23,541	
CREDITORS					
Amounts falling due within one year		5,203		6,100	
NET CURRENT ASSETS			21,855		17,441
TOTAL ASSETS LESS CURRENT LIABILITIES			23,084		19,154
CREDITORS					
Amounts falling due after more than one year			5,043		4,434
NET ASSETS			18,041		14,720
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			18,040		14,719
SHAREHOLDERS' FUNDS			18,041		14,720

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

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

Roy Hendrie Music Limited (Registered number: SC404656)

Abbreviated Balance Sheet - continued
31 August 2016

The financial statements were approved by the director on 11 May 2017 and were signed by:

A handwritten signature in black ink that reads "Roy Hendrie". The signature is written in a cursive style with a large initial 'R'.

R Hendrie - Director

The notes form part of these abbreviated accounts

Roy Hendrie Music Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 August 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 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.

Plant and machinery etc - 20% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	2,417
DEPRECIATION	
At 1 September 2015	704
Charge for year	484
At 31 August 2016	1,188
NET BOOK VALUE	
At 31 August 2016	1,229
At 31 August 2015	1,713

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary Shares	1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 31 August 2016 there was a total due to the director of £5,043 (2015 - £4,434).