REGISTERED NUMBER: SC405441 (Scotland)

Unaudited Financial Statements for the Year Ended 31 August 2015

for

Hotshot Powershots Limited

Contents of the Financial Statements for the Year Ended 31 August 2015

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 31 August 2015

DIRECTOR:	R Jenks
SECRETARY:	R Jenks
REGISTERED OFFICE:	11 Carrick Vale Motherwell ML1 5RP
REGISTERED NUMBER:	SC405441 (Scotland)

Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		900		900
CURRENT ASSETS					
Cash at bank		317		317	
CREDITORS					
Amounts falling due within one year		3,234		3,234	
NET CURRENT LIABILITIES			(2,917)		(2,917)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,017)		(2,017)
CAPITAL AND RESERVES					
Called up share capital	3		60		60
Profit and loss account			(2,077)		(2,077)
SHAREHOLDERS' FUNDS			(2,017)		(2,017)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2016 and were signed by:

R Jenks - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
During the year the company made a loss of £712 and at the balance sheet date its current liabilities exceeded its current assets by £2917 The company meets its day to day working capital requirements through the continued support of the directors. With this continued support the directors are confident that the company will meet its cash flow requirements. The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

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).

The company was dormant throughout the year ended 31 August 2015. However, reference to information relating to the year ended 31 August 2014 has been made where appropriate.

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.

Plant and machinery- 25% on reducing balance.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	1,598
DEPRECIATION	
At 1 September 2014 and 31 August 2015	698
NET BOOK VALUE	
At 31 August 2015	900
At 31 August 2014	900

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
60	Ordinary Shares	£1	60	60

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.