REGISTERED NUMBER: SC408613 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

NT Trawls Ltd

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for the Year Ended 31 October 2015

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Company Information
for the Year Ended 31 October 2015

DIRECTOR:	N Tulloch
SECRETARY:	Mrs F Tulloch
REGISTERED OFFICE:	Indianara Laxfirth Tingwall Shetland ZE2 9SG
REGISTERED NUMBER:	SC408613 (Scotland)
ACCOUNTANTS:	Bon Accord Accountancy Limited 2 North Ness Business Park Lerwick Shetland ZE1 0LZ

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		21,735		22,925
CURRENT ASSETS					
Debtors		1,072		2,508	
Cash at bank		222,030		186,721	
		223,102		189,229	
CREDITORS					
Amounts falling due within one year		33,529		33,196	
NET CURRENT ASSETS			189,573		156,033
TOTAL ASSETS LESS CURRENT LIABILITIES			211,308		178,958
PROVISIONS FOR LIABILITIES			4,347		4,585
NET ASSETS			206,961		174,373
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			206,861		174,273
SHAREHOLDERS' FUNDS			206,961		174,373

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

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

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 30 June 2016 and were signed by:

N Tulloch - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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 April 2008).

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	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	34,879
Additions	6,237
At 31 October 2015	41,116
DEPRECIATION	
At 1 November 2014	11,954
Charge for year	7,427
At 31 October 2015	19,381
NET BOOK VALUE	
At 31 October 2015	21,735
At 31 October 2014	22,925

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
86	Ordinary A	£1	86	86
14	Ordinary B	£1	14	14
			100	100

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.