**REGISTERED NUMBER: SC409593 (Scotland)**

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Kinvara Grampian Limited

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for the Year Ended 31 October 2016


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Company Information
for the Year Ended 31 October 2016

| | |
|---|---|
| **DIRECTORS:** | J Henderson<br>Mrs A Henderson |
| **REGISTERED OFFICE:** | Kinvara<br>Cultercullen<br>Ellon<br>Aberdeenshire<br>AB41 6QQ |
| **REGISTERED NUMBER:** | SC409593 (Scotland) |
| **ACCOUNTANTS:** | Alpha Business Services Limited<br>Chartered Accountant<br>Inverebrie<br>Ellon<br>Aberdeenshire<br>AB41 8PX |

Abbreviated Balance Sheet
31 October 2016

| | Notes | 31.10.16 £ | 31.10.15 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | | **538** | 538 |
| Cash at bank | | **69** | 69 |
| | | **607** | 607 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **600** | 600 |
| **NET CURRENT ASSETS** | | **7** | 7 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **7** | 7 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | **4** | 4 |
| Profit and loss account | | **3** | 3 |
| **SHAREHOLDERS' FUNDS** | | **7** | 7 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 21 June 2017 and were signed on its behalf by:

Mrs A Henderson - 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).

The company was dormant throughout the year ended 31 October 2016. However, reference to information relating to the year ended 31 October 2015 has been made where appropriate.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**Hire purchase and leasing commitments**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

## 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.10.16 £** | 31.10.15 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | **2** | 2 |
| 1 | Ordinary A | £1 | **1** | 1 |
| 1 | Ordinary B | £1 | **1** | 1 |
| | | | **4** | 4 |

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