

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

TRB Solar Ltd

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for the Year Ended 30 November 2016

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DIRECTORS:

S L McDonald
Mrs L McDonald

REGISTERED OFFICE:

92 Marionville Avenue
Edinburgh
EH7 6AZ

REGISTERED NUMBER:

SC412113 (Scotland)

ACCOUNTANTS:

Facts & Figures (Scotland) Limited
4 Polwarth Gardens
Edinburgh
EH11 1LW

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		1,277	1,050
Cash at bank		<u>517</u>	<u>682</u>
		1,794	1,732
CREDITORS			
Amounts falling due within one year		<u>1,656</u>	<u>1,609</u>
NET CURRENT ASSETS		<u>138</u>	<u>123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138</u>	<u>123</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>38</u>	<u>23</u>
SHAREHOLDERS' FUNDS		<u>138</u>	<u>123</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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.
- (b)

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 15 December 2016 and were signed on its behalf by:

S L McDonald - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
Mrs L McDonald		
Balance outstanding at start of year	80	(120)
Amounts advanced	350	200
Amounts repaid	-	-
Balance outstanding at end of year	<u>430</u>	<u>80</u>
S L McDonald		
Balance outstanding at start of year	80	(120)
Amounts advanced	350	200
Amounts repaid	-	-
Balance outstanding at end of year	<u>430</u>	<u>80</u>

4. ULTIMATE CONTROLLING PARTY

During the year the company was controlled by Scott and Lee McDonald, the directors.

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.