REGISTERED NUMBER: SC413334 (Scotland)

Abbreviated Accounts for the Year Ended 31 January 2016

for

Whitestone Engineering Services Limited

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	M Dougherty Mrs B Dougherty
REGISTERED OFFICE:	Ariogan Whitestone Finzean Banchory AB31 6LX
REGISTERED NUMBER:	SC413334 (Scotland)
ACCOUNTANTS:	J M Taylor 5 Rubislaw Terrace ABERDEEN AB10 1XE

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		484		1,001
CURRENT ASSETS					
Debtors		9,337		10,485	
Cash at bank		87,116		76,957	
		96,453		87,442	
CREDITORS					
Amounts falling due within one year		30,394		37,109	
NET CURRENT ASSETS			66,059		50,333
TOTAL ASSETS LESS CURRENT LIABILITIES			66,543		51,334
PROVISIONS FOR LIABILITIES			97		200
NET ASSETS			66,446		51,134
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			66,346		51,034
SHAREHOLDERS' FUNDS			66,446		51,134

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 2016 and were signed on its behalf by:

M Dougherty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

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 - 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.

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 February 2015	3,500
Additions	619
At 31 January 2016	4,119
DEPRECIATION	
At 1 February 2015	2,499
Charge for year	1,136
At 31 January 2016	3,635
NET BOOK VALUE	
At 31 January 2016	484
At 31 January 2015	1,001

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			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.