REGISTERED NUMBER: SC413997 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Findhorn Bay Arts Ltd

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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:	K Aigner D A Smith A Smith L S Miele M H Start R L Kenny
SECRETARY:	E Egan
REGISTERED OFFICE:	3 Bank Lane Forres Moray IV36 1NU
REGISTERED NUMBER:	SC413997 (Scotland)
ACCOUNTANTS:	Faith Simpson Chartered Certified Accountants First Floor 74-76 South Street Elgin Moray IV30 1JG

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,932		2,565
CURRENT ASSETS					
Debtors		18,911		24,501	
Cash at bank		64,296		31,626	
		83,207		56,127	
CREDITORS					
Amounts falling due within one year		83,459		56,612	
NET CURRENT LIABILITIES			(252)		(485)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,680		2,080
RESERVES					
Income and expenditure account			1,680		2,080
			1,680		2,080

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 surplus or deficit 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 24 August 2016 and were signed on its behalf by:

K Aigner - 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 - 25% 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 February 2015	5,327
Additions	1,500
At 31 January 2016	6,827
DEPRECIATION	
At 1 February 2015	2,762
Charge for year	2,133
At 31 January 2016	4,895
NET BOOK VALUE	
At 31 January 2016	1,932
At 31 January 2015	2,565

Report of the Accountants to the Directors of Findhorn Bay Arts Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Faith Simpson
Chartered Certified Accountants
First Floor
74-76 South Street
Elgin
Moray
IV30 1JG

24 August 2016

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.