

REGISTERED NUMBER: SC415613 (Scotland)

Financial Statements for the Year Ended 31 January 2017

for

Invershaw Limited

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for the Year Ended 31 January 2017

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Invershaw Limited

Company Information
for the Year Ended 31 January 2017

DIRECTOR: R Frew

REGISTERED OFFICE: Marathon House
Olympic Business Park
Drybridge Road
DUNDONALD
Ayrshire
KA2 9AE

REGISTERED NUMBER: SC415613 (Scotland)

ACCOUNTANTS: IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

Invershaw Limited (Registered number: SC415613)

Balance Sheet
31 January 2017

	Notes	31.1.17 £	31.1.16 £
CURRENT ASSETS			
Cash at bank and in hand		11,481	11,267
CREDITORS			
Amounts falling due within one year	4	<u>6,681</u>	<u>7,005</u>
NET CURRENT ASSETS		<u>4,800</u>	<u>4,262</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,800</u>	<u>4,262</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>4,799</u>	<u>4,261</u>
SHAREHOLDERS' FUNDS		<u>4,800</u>	<u>4,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 June 2017 and were signed by:

R Frew - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. STATUTORY INFORMATION

Invershaw Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	13	13
Corporation Tax	1,259	1,359
Social security and other taxes	409	728
Accrued expenses	5,000	4,905
	<u>6,681</u>	<u>7,005</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,500 (2016 - £4,500) were paid to the director.

6. ULTIMATE CONTROLLING PARTY

The controlling party is R Frew.

7. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 February 2016.

No transitional adjustments were required in equity or profit and loss for the year.

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.