REGISTERED NUMBER: SC424152 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

ABC 4D Limited

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ABC 4D Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	A K Williamson B D R Williamson R G Murray Ms E J Ferguson
REGISTERED OFFICE:	6 Alloway Place AYR KA7 2AA
REGISTERED NUMBER:	SC424152 (Scotland)
ACCOUNTANTS:	Sinclair Scott Chartered Accountants 3 Wellington Square Ayr Ayrshire KA7 1EN

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**31,017**		49,364
CURRENT ASSETS					
Debtors		**17,011**		2,832	
Cash at bank and in hand		**26,965**		26,461	
		43,976		29,293	
CREDITORS					
Amounts falling due within one year	3	**60,555**		44,836	
NET CURRENT LIABILITIES			**(16,579)**		(15,543)
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,438**		33,821
CREDITORS					
Amounts falling due after more than one year	3		**16,387**		33,121
NET (LIABILITIES)/ASSETS			**(1,949)**		700
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**(2,049)**		600
SHAREHOLDERS' FUNDS			**(1,949)**		700

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 December 2016 and were signed on its behalf by:

A K Williamson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 invoiced sales of baby scanning services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 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.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern and liquidity risk
No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	**93,788**
DEPRECIATION	
At 1 July 2015	**44,424**
Charge for year	**18,347**
At 30 June 2016	**62,771**
NET BOOK VALUE	
At 30 June 2016	**31,017**
At 30 June 2015	49,364

3. CREDITORS

Creditors include an amount of £ 9,695 (2015 - £ 12,083) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

continued...

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within debtors is a loan made by the company to the directors of £12,692. This loan was made on an interest-free basis and was repaid post year end.

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.