REGISTERED NUMBER: SC425876 (Scotland)

Abbreviated Unaudited Accounts For The Year Ended 31 August 2016

for

Nd East Coast Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Nd East Coast Limited

Company Information
For The Year Ended 31 August 2016

DIRECTOR:	A Ahmed
REGISTERED OFFICE:	44 High Street Montrose DD10 8JF
REGISTERED NUMBER:	SC425876 (Scotland)
ACCOUNTANTS:	Ahmad & Nabi Mcmullan 95-107 Lancefield Street Glasgow Lanarkshire G3 8HZ

Nd East Coast Limited (Registered number: SC425876)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		2,855		2,855
Tangible assets	3		1,719		2,149
			4,574		5,004
CURRENT ASSETS					
Stocks		47,975		46,750	
Debtors		-		5,776	
Cash at bank and in hand		2,457		4,459	
		50,432		56,985	
CREDITORS					
Amounts falling due within one year		41,912		53,142	
NET CURRENT ASSETS			8,520		3,843
TOTAL ASSETS LESS CURRENT LIABILITIES			13,094		8,847
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			12,994		8,747
SHAREHOLDERS' FUNDS			13,094		8,847

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 4 October 2016 and were signed by:

A Ahmed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	2,855
NET BOOK VALUE	
At 31 August 2016	2,855
At 31 August 2015	2,855

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	4,276
DEPRECIATION	
At 1 September 2015	2,127
Charge for year	430
At 31 August 2016	2,557
NET BOOK VALUE	
At 31 August 2016	1,719
At 31 August 2015	2,149

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	1	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.