

Company registration number: **SC435430**

C & C Dundee Limited
Abbreviated Financial Statements
for the year ended
31 October 2016

C & C Dundee Limited

Abbreviated Balance Sheet

31 October 2016

		2016	2015
	Note	£	£
CURRENT ASSETS			
Debtors		44,224	27,559
Cash at bank and in hand		44,106	35,891
		88,330	63,450
Creditors: amounts falling due within one year	2	(22,731)	(24,474)
Net current assets		65,599	38,976
Total assets less current liabilities		65,599	38,976
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		65,499	38,876
Shareholders funds		65,599	38,976

For the year ending 31 October 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 31 July 2017, and are signed on behalf of the board by:

Mr C McCrudden

Director

Company registration number: SC435430

C & C Dundee Limited

Notes to the Abbreviated Accounts

Year ended 31 October 2016

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year.

PENSION COSTS

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

FINANCIAL INSTRUMENTS

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity are debited direct to equity.

OPERATING LEASES

Rental applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

3 CALLED UP SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

	2016		2015	
	No.	£	No.	£
Ordinary shares shares of £1.00 each	100	100	100	100

4 DIRECTORS ADVANCES, CREDIT AND GUARANTEES

During the year the company made an advance of £15,326 to a Director of the company. The balance was outstanding at the 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.