REGISTERED NUMBER: SC440615 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

ASPIRE TRADE KITCHENS LTD

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FOR THE YEAR ENDED 31 JANUARY 2016

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ASPIRE TRADE KITCHENS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:	David Ian McAllister
REGISTERED OFFICE:	24 Beresford Terrace Ayr KA7 2EG
REGISTERED NUMBER:	SC440615 (Scotland)
ACCOUNTANTS:	Stewart Gilmour & Co., Chartered Accountants 24 Beresford Terrace Ayr KA7 2EG
BANKERS:	Clydesdale Bank 53 High Street Johnstone PA5 8AJ

ASPIRE TRADE KITCHENS LTD (REGISTERED NUMBER: SC440615)

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**3,672**		200
CURRENT ASSETS					
Debtors		**10,143**		-	
Cash at bank		**8,813**		-	
		18,956		-	
CREDITORS					
Amounts falling due within one year		**17,953**		5,701	
NET CURRENT ASSETS/(LIABILITIES)			**1,003**		(5,701)
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,675**		(5,501)
PROVISIONS FOR LIABILITIES			**734**		40
NET ASSETS/(LIABILITIES)			**3,941**		(5,541)
CAPITAL AND RESERVES					
Called up share capital	3		**13**		12
Retained earnings			**3,928**		(5,553)
SHAREHOLDERS' FUNDS			**3,941**		(5,541)

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 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

(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 27 October 2016 and were signed by:

David Ian McAllister - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, 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.
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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	**600**
Additions	**5,509**
At 31 January 2016	**6,109**
DEPRECIATION	
At 1 February 2015	**400**
Charge for year	**2,037**
At 31 January 2016	**2,437**
NET BOOK VALUE	
At 31 January 2016	**3,672**
At 31 January 2015	200

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
10	Ordinary	£1	**10**	10
3	Special A-J Share	£1	**3**	2
			13	12

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.