

T A SCOTLAND LIMITED

**Company Registration Number:
SC447413 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

T A SCOTLAND LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 7

T A SCOTLAND LIMITED

Company Information

for the Period Ended 30 April 2017

Registered office:	3 Old Fishmarket Close Edinburgh Midlothian EH1 1RW
Company Registration Number:	SC447413 (Scotland)

T A SCOTLAND LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	495,872	326,004
Total fixed assets:		<u>495,872</u>	<u>326,004</u>
Current assets			
Debtors:		264,865	
Cash at bank and in hand:		129,135	108,956
Total current assets:		<u>394,000</u>	<u>108,956</u>
Creditors: amounts falling due within one year:		(254,525)	(247,241)
Net current assets (liabilities):		<u>139,475</u>	<u>(138,285)</u>
Total assets less current liabilities:		635,347	187,719
Total net assets (liabilities):		<u>635,347</u>	<u>187,719</u>

The notes form part of these financial statements

T A SCOTLAND LIMITED

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		635,345	187,717
Shareholders funds:		<u>635,347</u>	<u>187,719</u>

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 January 2018

And Signed On Behalf Of The Board By:

Name: Jaime Imbernon

Status: Director

The notes form part of these financial statements

T A SCOTLAND LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

T A SCOTLAND LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	658,704
Additions	440,965
Disposals	(85,000)
Revaluations	-
Transfers	-
At 30 April 2017	1,014,669
Depreciation	
At 01 May 2016	332,700
Charge for year	187,325
On disposals	-
Other adjustments	(1,228)
At 30 April 2017	518,797
Net book value	
At 30 April 2017	495,872
At 30 April 2016	326,004

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.