Registered Number SC457526

SET TEXTS SCOTLAND LIMITED

Abbreviated Accounts

31 August 2016

SET TEXTS SCOTLAND LIMITED **Registered Number SC457526**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	15,016	16,241
		15,016	16,241
Current assets			
Debtors		600	699
		600	699
Creditors: amounts falling due within one year		(22,795)	(19,537)
Net current assets (liabilities)		(22,195)	(18,838)
Total assets less current liabilities		(7,179)	(2,597)
Total net assets (liabilities)		(7,179)	(2,597)
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		(12,179)	(7,597)
Shareholders' funds		(7,179)	(2,597)

- For the year ending 31 August 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 May 2017

And signed on their behalf by:
James Ronald Gordon, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, fittings and equipment - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	18,773
Additions	720
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	19,493
Depreciation	
At 1 September 2015	2,532
Charge for the year	1,945
On disposals	-
At 31 August 2016	4,477
Net book values	
At 31 August 2016	15,016
At 31 August 2015	16,241

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