Registered number: SC457682

NH GRANGEMOUTH LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

Khokhar McAdam Ltd

Chartered Accountants

1 Eagle Street
Craighall Business Park
Glasgow
G4 9XA

NH Grangemouth Ltd
Company No. SC457682
Abbreviated Balance Sheet 31 August 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		180,726		185,368
			180,726		185,368
CURRENT ASSETS					
Debtors		4,354		4,448	
Cash at bank and in hand		57,225		63,247	
		61,579		67,695	
Creditors: Amounts Falling Due Within One Year		(383,349)		(362,768)	
NET CURRENT ASSETS (LIABILITIES)			(321,770)		(295,073)
TOTAL ASSETS LESS CURRENT LIABILITIES			(141,044)		(109,705)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(22,828)		(22,828)
NET ASSETS			(163,872)		(132,533)
CAPITAL AND RESERVES					
Called up share capital	**3**		100		100
Profit and Loss Account			(163,972)		(132,633)
SHAREHOLDERS' FUNDS			(163,872)		(132,533)

For the year ending 31 August 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Nawaz Haq

29 November 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
Computer Equipment	15%

1.4. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	**£**
As at 1 September 2015	206,022
Additions	17,791
As at 31 August 2016	223,813
Depreciation	
As at 1 September 2015	20,654
Provided during the period	22,433
As at 31 August 2016	43,087
Net Book Value	
As at 31 August 2016	180,726
As at 1 September 2015	185,368

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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