Company Registration No. SC457945 (Scotland)

MAYS@THEHOLYBUSH LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

MAYS@THEHOLYBUSH LIMITED

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MAYS@THEHOLYBUSH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	**2**		14,354		10,522
Current assets					
Stocks		22,500		27,500	
Debtors		2,096		668	
Cash at bank and in hand		41,328		10,676	
		65,924		38,844	
Creditors: amounts falling due within one year		(106,571)		(105,233)	
Net current liabilities			(40,647)		(66,389)
Total assets less current liabilities			(26,293)		(55,867)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(26,393)		(55,967)
Shareholder's funds			(26,293)		(55,867)

For the financial year ended 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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.

Approved by the Board for issue on 6 June 2017

Mr C Steele
Director

Company Registration No. SC457945

MAYS@THEHOLYBUSH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015	15,958
Additions	10,460
At 31 August 2016	26,418
Depreciation	
At 1 September 2015	5,436
Charge for the year	6,628
At 31 August 2016	12,064
Net book value	
At 31 August 2016	14,354
At 31 August 2015	10,522

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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