REGISTERED NUMBER: SC458641 (Scotland)

Kinloss Storage Limited

Abbreviated Accounts For The Year Ended 31 January 2016

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

Kinloss Storage Limited (Registered number: SC458641)

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For The Year Ended 31 January 2016

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Kinloss Storage Limited

Company Information
For The Year Ended 31 January 2016

DIRECTOR:	G Verner
REGISTERED OFFICE:	Park House Centre South Street Elgin Moray IV30 1JB
REGISTERED NUMBER:	SC458641 (Scotland)
ACCOUNTANTS:	The Long Partnership Park House Centre South Street Elgin IV30 1JB

Kinloss Storage Limited (Registered number: SC458641)

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		70,016		81,262
CURRENT ASSETS					
Cash at bank		4,656		1,132	
CREDITORS					
Amounts falling due within one year		72,553		81,734	
NET CURRENT LIABILITIES			(67,897)		(80,602)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,119		660
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			2,019		560
SHAREHOLDERS' FUNDS			2,119		660

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

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 28 June 2016 and were signed by:

G Verner - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services, 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.

Equipment - 15% on reducing balance

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 and 31 January 2016	86,211
DEPRECIATION	
At 1 February 2015	4,949
Charge for year	11,246
At 31 January 2016	16,195
NET BOOK VALUE	
At 31 January 2016	70,016
At 31 January 2015	81,262

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £4,000 were paid to the director .

continued...

4. **RELATED PARTY DISCLOSURES - continued**

Excel Scotland Ltd

A company in which Mr G Verner is a director and shareholder.

During the year the company made sales of £7,200 from Excel Scotland Ltd.

	31.1.16	31.1.15
	£	£
Amount due to related party at the balance sheet date	70,637	64,497

G Verner
is a director in the company.

A interest free director`s loan has been given to the company by the director. No repayment terms have been agreed.

	31.1.16	31.1.15
	£	£
Amount due to related party at the balance sheet date	716	196

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Kinloss Storage Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kinloss Storage Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Kinloss Storage Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kinloss Storage Limited and state those matters that we have agreed to state to the director of Kinloss Storage Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kinloss Storage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kinloss Storage Limited. You consider that Kinloss Storage Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kinloss Storage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Long Partnership
Park House Centre
South Street
Elgin
IV30 1JB

28 June 2016

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.