REGISTERED NUMBER: SC464671 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1ST DECEMBER 2015 TO 30TH JUNE 2016

FOR

MISTRAL INVESTMENTS LTD

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FOR THE PERIOD 1ST DECEMBER 2015 TO 30TH JUNE 2016

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MISTRAL INVESTMENTS LTD

COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2015 TO 30TH JUNE 2016

DIRECTOR:	C Allan
REGISTERED OFFICE:	16 Drummond Circus Inverness Highland IV2 4QP
REGISTERED NUMBER:	SC464671 (Scotland)
ACCOUNTANTS:	Goldwells Ltd 37 Broad Street Peterhead Aberdeenshire AB42 1JB

ABBREVIATED BALANCE SHEET
30TH JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		1,700,000		1,700,000
CURRENT ASSETS					
Debtors		25,000		-	
Cash at bank and in hand		35,853		56,083	
		60,853		56,083	
CREDITORS					
Amounts falling due within one year		21,814		13,320	
NET CURRENT ASSETS			39,039		42,763
TOTAL ASSETS LESS CURRENT LIABILITIES			1,739,039		1,742,763
CREDITORS					
Amounts falling due after more than one year	3		1,250,763		1,305,967
NET ASSETS			488,276		436,796
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			300,000		300,000
Profit and loss account			187,276		135,796
SHAREHOLDERS' FUNDS			488,276		436,796

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2016

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 15th March 2017 and were signed by:

C Allan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST DECEMBER 2015 TO 30TH JUNE 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st December 2015 and 30th June 2016	1,700,000
NET BOOK VALUE	
At 30th June 2016	1,700,000
At 30th November 2015	1,700,000

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	1,018,263	1,055,967

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

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.