REGISTERED NUMBER: SC466136 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Border Groundforce Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	R S C Lees
REGISTERED OFFICE:	The Manse Duns Road Coldstream Berwickshire TD12 4DP
REGISTERED NUMBER:	SC466136 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Abbreviated Balance Sheet
31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		6,629		2,917
			12,629		10,917
CURRENT ASSETS					
Debtors		5,494		8,462	
Cash at bank		68		205	
		5,562		8,667	
CREDITORS					
Amounts falling due within one year		71,702		79,870	
NET CURRENT LIABILITIES			(66,140)		(71,203)
TOTAL ASSETS LESS CURRENT LIABILITIES			(53,511)		(60,286)
CREDITORS					
Amounts falling due after more than one year			415		-
NET LIABILITIES			(53,926)		(60,286)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(54,026)		(60,386)
SHAREHOLDERS' FUNDS			(53,926)		(60,286)

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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 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 28 October 2016 and were signed by:

R S C Lees - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company meets it's day to day working capital requirements by way of financing by R Lees personally. It is the intention of the director to continue to finance the company and the accounts have therefore been prepared on a going concern basis.

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	10,000
AMORTISATION	
At 1 February 2015	2,000
Amortisation for year	2,000
At 31 January 2016	4,000
NET BOOK VALUE	
At 31 January 2016	6,000
At 31 January 2015	8,000

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015	3,046
Additions	5,617
At 31 January 2016	8,663
DEPRECIATION	
At 1 February 2015	129
Charge for year	1,905
At 31 January 2016	2,034
NET BOOK VALUE	
At 31 January 2016	6,629
At 31 January 2015	2,917

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
100	Ordinary	£1	100	100

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 January 2016 and the period ended 31 January 2015:

	31/1/16 £	31/1/15 £
R S C Lees		
Balance outstanding at start of year	10,161	-
Amounts advanced	1,991	57,323
Amounts repaid	(11,323)	(47,162)
Balance outstanding at end of year	829	10,161

At 31st January 2016, the company owed the Director, Mr R S C Lees, £829. This is an interest free loan to the company.

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.