REGISTERED NUMBER: SC469838 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 29 February 2016

for

Baillies Marquees Limited

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For The Year Ended 29 February 2016

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Baillies Marquees Limited

Company Information
For The Year Ended 29 February 2016

DIRECTORS:	J Baillie Mrs M Baillie
REGISTERED OFFICE:	1 Cambuslang Court Cambuslang Glasgow Strathclyde G32 8FH
REGISTERED NUMBER:	SC469838 (Scotland)
ACCOUNTANTS:	Atkinson Donnelly LLP 1 Cambuslang Court Cambuslang Glasgow Strathclyde G32 8FH

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		**180,000**		270,000
Tangible assets	3		**197,896**		174,262
			377,896		444,262
CURRENT ASSETS					
Debtors		**35,585**		10,341	
Cash at bank and in hand		**73,945**		4,233	
		109,530		14,574	
CREDITORS					
Amounts falling due within one year		**82,015**		58,866	
NET CURRENT ASSETS/(LIABILITIES)			**27,515**		(44,292)
TOTAL ASSETS LESS CURRENT LIABILITIES			**405,411**		399,970
CREDITORS					
Amounts falling due after more than one year			**(270,446)**		(316,163)
PROVISIONS FOR LIABILITIES			**(33,393)**		(27,309)
NET ASSETS			**101,572**		56,498
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**101,472**		56,398
SHAREHOLDERS' FUNDS			**101,572**		56,498

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
29 February 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 Board of Directors on 8 November 2016 and were signed on its behalf by:

J Baillie - Director

Mrs M Baillie - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 29 February 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 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015 and 29 February 2016	**300,000**
AMORTISATION	
At 1 March 2015	**30,000**
Amortisation for year	**90,000**
At 29 February 2016	**120,000**
NET BOOK VALUE	
At 29 February 2016	**180,000**
At 28 February 2015	270,000

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2015	**219,703**
Additions	**75,265**
At 29 February 2016	**294,968**
DEPRECIATION	
At 1 March 2015	**45,441**
Charge for year	**51,631**
At 29 February 2016	**97,072**
NET BOOK VALUE	
At 29 February 2016	**197,896**
At 28 February 2015	174,262

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**29.2.16** **£**	28.2.15 £
100	Ordinary	1	**100**	100

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.