

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Sean Gilbert Ltd

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for the Year Ended 29 February 2016

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Company Information
for the Year Ended 29 February 2016

DIRECTOR: S Gilbert

SECRETARY:

REGISTERED OFFICE: 86 Abbot Road
Broomridge
Stirling
FK7 7UQ

REGISTERED NUMBER: SC471007 (Scotland)

ACCOUNTANTS: D & A Pearston
Chartered Accountants
73 Stirling Business Centre
Wellgreen Place
Stirling
FK8 2DZ

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		619		676
CURRENT ASSETS					
Debtors		9		100	
Cash at bank		<u>2,354</u>		<u>5,155</u>	
		2,363		5,255	
CREDITORS					
Amounts falling due within one year		<u>2,959</u>		<u>5,748</u>	
NET CURRENT LIABILITIES			<u>(596)</u>		<u>(493)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23</u>		<u>183</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>22</u>		<u>182</u>
SHAREHOLDERS' FUNDS			<u>23</u>		<u>183</u>

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 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 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.
- (b)

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 13 September 2016 and were signed by:

S Gilbert - Director

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 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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015	901
Additions	150
At 29 February 2016	1,051
DEPRECIATION	
At 1 March 2015	225
Charge for year	207
At 29 February 2016	432
NET BOOK VALUE	
At 29 February 2016	619
At 28 February 2015	676

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.