

**Registration number SC473621**

**Edinburgh Paving Solutions Limited**

**Abbreviated accounts**

**for the year ended 31 March 2016**

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COMPANIES HOUSE

# **Edinburgh Paving Solutions Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3</b>     |

**Edinburgh Paving Solutions Limited**

**Abbreviated balance sheet  
as at 31 March 2016**

|                                                       | <b>Notes</b> | <b>£</b>        | <b>£</b>             | <b>£</b>        | <b>£</b>             |
|-------------------------------------------------------|--------------|-----------------|----------------------|-----------------|----------------------|
| <b>Fixed assets</b>                                   |              |                 |                      |                 |                      |
| Tangible assets                                       | <b>2</b>     |                 | 39,593               |                 | 15,541               |
| <b>Current assets</b>                                 |              |                 |                      |                 |                      |
| Debtors                                               |              | 2,347           |                      | -               |                      |
| Cash at bank and in hand                              |              | 139,310         |                      | 59,236          |                      |
|                                                       |              | <u>141,657</u>  |                      | <u>59,236</u>   |                      |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(96,209)</u> |                      | <u>(36,120)</u> |                      |
| <b>Net current assets</b>                             |              |                 | <u>45,448</u>        |                 | <u>23,116</u>        |
| <b>Total assets less current liabilities</b>          |              |                 | <u>85,041</u>        |                 | <u>38,657</u>        |
| <b>Net assets</b>                                     |              |                 | <u><u>85,041</u></u> |                 | <u><u>38,657</u></u> |
| <b>Capital and reserves</b>                           |              |                 |                      |                 |                      |
| Profit and loss account                               |              |                 | <u>85,041</u>        |                 | <u>38,657</u>        |
| <b>Shareholders' funds</b>                            |              |                 | <u><u>85,041</u></u> |                 | <u><u>38,657</u></u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 3 form an integral part of these financial statements.**

**Edinburgh Paving Solutions Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 31 October 2016, and are signed on their behalf by:

**John Restorick**  
**Director**



**Registration number SC473621**

**The notes on page 3 form an integral part of these financial statements.**

## Edinburgh Paving Solutions Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

|                                     |                     |
|-------------------------------------|---------------------|
| Fixtures, fittings<br>and equipment | - 18% straight line |
| Motor vehicles                      | - 18% straight line |

#### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 April 2015        | 16,749                                     |
| Additions              | 30,392                                     |
| At 31 March 2016       | <u>47,141</u>                              |
| <b>Depreciation</b>    |                                            |
| At 1 April 2015        | 1,208                                      |
| Charge for year        | 6,340                                      |
| At 31 March 2016       | <u>7,548</u>                               |
| <b>Net book values</b> |                                            |
| At 31 March 2016       | <u>39,593</u>                              |
| At 31 March 2015       | <u>15,541</u>                              |