Registered Number SC475701

Fountainhall Consultants Ltd

Abbreviated Accounts

30 April 2016

Fountainhall Consultants Ltd **Registered Number SC475701**

Balance Sheet as at 30 April 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets	2				
Tangible			55		93
			55		93
Current assets					
Stocks		0		2,113	
Debtors		3,508		2,853	
Cash at bank and in hand		36,930		31,215	
Total current assets		40,438		36,181	
Creditors: amounts falling due within one year		(32,027)		(29,288)	
Net current assets (liabilities)			8,411		6,893
Total assets less current liabilities			8,466		6,986
Total net assets (liabilities)			8,466		6,986
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			8,366		6,886

Shareholders funds	8,466	6,986

a. For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2016

And signed on their behalf by:
Mr G McDonald, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2016

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents services provided during the year, exclusive of Value Added Tax at the standard rate. The turnover figure includes the adjustment relating to the use of the flat rate VAT scheme.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33% Straight Line

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 May 2015	117	117
At 30 April 2016	117	117
Depreciation		
At 01 May 2015	24	24
Charge for year	38	38

At 30 April 2016	62	62
Net Book Value		
At 30 April 2016	55	55
At 30 April 2015	93	93

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100