Registered Number:SC476313

Scotland

Andross Contracts Ltd

Unaudited Financial Statements

For the year ended 30 April 2017

Andross Contracts Ltd

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,245	2,122
		1,245	**2,122**
Current assets			
Trade and other receivables	3	17,000	9,500
Cash and cash equivalents		3,591	7,657
		20,591	**17,157**
Trade and other payables: amounts falling due within one year	4	(14,465)	(13,782)
Net current assets		**6,126**	**3,375**
Total assets less current liabilities		**7,371**	**5,497**
Net assets		**7,371**	**5,497**
Capital and reserves			
Called up share capital		10	10
Retained earnings		7,361	5,487
Shareholders' funds		**7,371**	**5,497**

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 18 December 2017 and were signed by:

Andrew Murphy Director

Statutory Information

Andross Contracts Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC476313.

Registered address:
14 Thornly Park Road
Paisley
Renfrewshire
PA2 7RS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33 % Straight line
Motor vehicles	25 % Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Motor vehicles	Computer equipment	Total
Cost or valuation	**£**	**£**	**£**
At 01 May 2016	2,500	1,578	4,078
At 30 April 2017	**2,500**	**1,578**	**4,078**
Provision for depreciation and impairment			
At 01 May 2016	1,094	862	1,956
Charge for year	351	526	877
At 30 April 2017	**1,445**	**1,388**	**2,833**
Net book value			
At 30 April 2017	**1,055**	**190**	**1,245**
At 30 April 2016	**1,406**	**716**	**2,122**

3. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	17,000	9,500

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	**£**
Trade creditors	5,959	529
Taxation and social security	1,813	2,404
Other creditors	6,693	10,849
	14,465	**13,782**

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.