REGISTERED NUMBER: SC480101 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Cambusdoon Ltd

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Cambusdoon Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	B D R Williamson Mrs T Williamson
REGISTERED OFFICE:	3 Wellington Square Ayr Ayrshire KA7 1EN
REGISTERED NUMBER:	SC480101 (Scotland)
ACCOUNTANTS:	Sinclair Scott Chartered Accountants 3 Wellington Square Ayr Ayrshire KA7 1EN

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**10,280**		-
Investments	3		**9,143**		-
			19,423		-
CURRENT ASSETS					
Debtors		**3,548**		7,200	
Cash at bank		**1,405**		3,548	
		4,953		10,748	
CREDITORS					
Amounts falling due within one year		**4,744**		2,610	
NET CURRENT ASSETS			**209**		8,138
TOTAL ASSETS LESS CURRENT LIABILITIES			**19,632**		8,138
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**19,532**		8,038
SHAREHOLDERS' FUNDS			**19,632**		8,138

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 29 March 2017 and were signed on its behalf by:

B D R Williamson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 invoiced sales of consultancy services.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 10% on cost

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

Investments
Investment are included at cost. These investments have not been depreciated contrary to the requirements of the Companies Act 2006 to provide depreciation but is considered unnecessary to ensure the financial statements give a true and fair view as the investments are expected to retain or increase their value.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	**11,422**
At 30 June 2016	**11,422**
DEPRECIATION	
Charge for year	**1,142**
At 30 June 2016	**1,142**
NET BOOK VALUE	
At 30 June 2016	**10,280**

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Artwork	**3,000**	-
Number plate	**6,143**	-
	9,143	-

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** £	2015 £
100	Ordinary Shares	£1	**100**	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the Balance Sheet date the company owed the directors £200 and this amount is shown within other creditors. This loan has been made on an interest free basis and no repayment terms have been set.

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6. RELATED PARTY DISCLOSURES

During the year, transactions took place with Ekko Waste Solutions Ltd, a company in which Mr B Williamson is a director and shareholder.

Throughout the year, sales of £4,800 were invoiced to Ekko Waste Solutions Ltd. At the year end, £800 was due from Ekko Waste Solutions Ltd and is included within trade debtors. This has since been received.

During the year, a loan of £7,200 granted to Ekko Waste Solutions Ltd in 2015 was repaid in full. Interest of £720 was received on this loan.

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.