REGISTERED NUMBER: SC480239 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

R McCourt BSL Interpreting Services Limited

R McCourt BSL Interpreting Services Limited (Registered number: SC480239)

Contents of the Abbreviated Accounts for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	5

R McCourt BSL Interpreting Services Limited

Company Information for the Year Ended 30 June 2016

DIRECTOR:	Mr Robert McCourt
SECRETARY:	Mr Robert McCourt
REGISTERED OFFICE:	54 Bell Quadrant Carfin Motherwell ML1 4GN
REGISTERED NUMBER:	SC480239 (Scotland)
ACCOUNTANT:	AMM Accountancy 10 Thomson Drive Motherwell Lanarkshire ML1 3FF

R McCourt BSL Interpreting Services Limited (Registered number: SC480239)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		283		179
CURRENT ASSETS					
Debtors		4,395		5,894	
Cash at bank		33,837		14,286	
		38,232		20,180	
CREDITORS					
Amounts falling due within one year		38,450		20,313	
NET CURRENT LIABILITIES			(218)		(133)
TOTAL ASSETS LESS CURRENT LIABILITIES			65		46
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			64		45
SHAREHOLDERS' FUNDS			65		46

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 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

(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 director on 16 September 2016 and were signed by:

Mr Robert McCourt - 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 net invoiced sales of goods, 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.

Computer equipment - 25% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2015	239
Additions	219
At 30 June 2016	458
DEPRECIATION	
At 1 July 2015	60
Charge for year	115
At 30 June 2016	175
NET BOOK VALUE	
At 30 June 2016	283
At 30 June 2015	179

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	1	1

continued...

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2016 and the period ended 30 June 2015:

	30.6.16	30.6.15
	£	£
Mr Robert McCourt		
Balance outstanding at start of year	9,885	-
Amounts advanced	18,764	9,885
Amounts repaid	-	-
Balance outstanding at end of year	28,649	9,885

The above due to the director is unsecured, interest free and has no fixed repayment terms.

R McCourt BSL Interpreting Services Limited

Report of the Accountant to the Director of R McCourt BSL Interpreting Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

AMM Accountancy
10 Thomson Drive
Motherwell
Lanarkshire
ML1 3FF

16 September 2016

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.