REGISTERED NUMBER: SC483441 (Scotland)

TSR (SCOTLAND) LTD.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2016

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

TSR (SCOTLAND) LTD. (REGISTERED NUMBER: SC483441)

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FOR THE YEAR ENDED 31ST AUGUST 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTOR:	S Wallace
REGISTERED OFFICE:	11 Portland Road Kilmarnock Ayrshire KA1 2BT
REGISTERED NUMBER:	SC483441 (Scotland)
ACCOUNTANTS:	JRD Partnership Ltd Chartered Accountants 11 Portland Road Kilmarnock Ayrshire KA1 2BT

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		175	150
Debtors		6,385	11,242
Cash at bank and in hand		31,450	32,127
		38,010	43,519
CREDITORS			
Amounts falling due within one year		10,785	16,186
NET CURRENT ASSETS		27,225	27,333
TOTAL ASSETS LESS CURRENT LIABILITIES		27,225	27,333
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		27,224	27,332
SHAREHOLDERS' FUNDS		27,225	27,333

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

The financial statements were approved by the director on 17th February 2017 and were signed by:

S Wallace - Director

The notes form part of these abbreviated accounts

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 and services. The company is not vat registered.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31st August 2016 and the period ended 31st August 2015:

	2016 £	2015 £
S Wallace		
Balance outstanding at start of year	9,982	-
Amounts advanced	4,751	9,982
Amounts repaid	(15,000)	-
Balance outstanding at end of year	(267)	9,982

The opening loan was fully repaid on 31 May, 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.