REGISTERED NUMBER: SC484579 (Scotland)

Unaudited Financial Statements for the Period 1 September 2015 to 31 July 2016

for

Williamwood Golf Club Catering Ltd

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for the Period 1 September 2015 to 31 July 2016

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Company Information
for the Period 1 September 2015 to 31 July 2016

DIRECTOR:	Mrs P A Macpherson
REGISTERED OFFICE:	690 Clarkston Road Glasgow G44 3YR
REGISTERED NUMBER:	SC484579 (Scotland)
ACCOUNTANTS:	Malhi & Company 36 Nithsdale Road Glasgow G41 2AN

Balance Sheet
31 July 2016

	Notes	£
CURRENT ASSETS		
Stocks	2	8,452
Cash at bank and in hand		2,039
		10,491
CREDITORS		
Amounts falling due within one year	3	16,497
NET CURRENT LIABILITIES		(6,006)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,006)
CAPITAL AND RESERVES		
Called up share capital	4	1
Retained earnings	5	(6,007)
SHAREHOLDERS' FUNDS		(6,006)

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

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

The financial statements were approved by the director on 11 July 2017 and were signed by:

Mrs P A Macpherson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 September 2015 to 31 July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

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

2. STOCKS

	£
Stocks	8,452

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Director loan	13,118
Social security and other taxes	590
VAT	2,789
	16,497

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. RESERVES

	Retained earnings £
Deficit for the period	(6,007)
At 31 July 2016	(6,007)

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.