

Company Registration No. SC487521 (Scotland)

TORBRECK SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2015



TORBRECK SERVICES LIMITED

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TORBRECK SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		464
Current assets			
Debtors		17,161	
Cash at bank and in hand		68,638	
		85,799	
Creditors: amounts falling due within one year		(31,525)	
Net current assets			54,274
Total assets less current liabilities			54,738
Capital and reserves			
Called up share capital	3		100
Profit and loss account			54,638
Shareholders' funds			54,738

For the financial Period ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 April 2016



Mr R Reid
Director

Company Registration No. SC487521

TORBRECK SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for IT management consultancy services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% straight line
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2 Fixed assets

Tangible assets

	£
Cost	
At 25 September 2014	-
Additions	619
At 30 September 2015	619
Depreciation	
At 25 September 2014	-
Charge for the period	155
At 30 September 2015	155
Net book value	
At 30 September 2015	464

3 Share capital

2015

£

Allotted, called up and fully paid

100 Ordinary of £1 each	100

On incorporation 100 ordinary shares of £1 each were issued at par to provide initial working capital.