

Company Registration No. SC487521 (Scotland)

TORBRECK SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016



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TORBRECK SERVICES LIMITED

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TORBRECK SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,369		464
Current assets					
Debtors		18,000		17,161	
Cash at bank and in hand		132,060		68,638	
		<u>150,060</u>		<u>85,799</u>	
Creditors: amounts falling due within one year		<u>(34,181)</u>		<u>(31,525)</u>	
Net current assets			115,879		54,274
Total assets less current liabilities			<u>117,248</u>		<u>54,738</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			117,148		54,638
Shareholders' funds			<u>117,248</u>		<u>54,738</u>

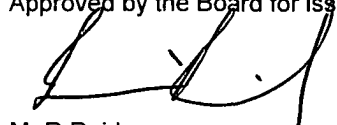
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year 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 22 March 2017



Mr R Reid
Director

Company Registration No. SC487521

TORBRECK SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	619
Additions	1,413
At 30 September 2016	2,032
Depreciation	
At 1 October 2015	155
Charge for the year	508
At 30 September 2016	663
Net book value	
At 30 September 2016	1,369
At 30 September 2015	464

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100