REGISTERED NUMBER: SC488653 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Kirkalapa Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR:	I C Wood
REGISTERED OFFICE:	4 Polwarth Gardens Edinburgh EH11 1LW
REGISTERED NUMBER:	SC488653 (Scotland)
ACCOUNTANTS:	Facts & Figures (Scotland) Limited 4 Polwarth Gardens Edinburgh EH11 1LW

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		809		-
CURRENT ASSETS					
Debtors		480		-	
Cash at bank		3,549		3,080	
		4,029		3,080	
CREDITORS					
Amounts falling due within one year		3,353		1,730	
NET CURRENT ASSETS			676		1,350
TOTAL ASSETS LESS CURRENT LIABILITIES			1,485		1,350
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,385		1,250
SHAREHOLDERS' FUNDS			1,485		1,350

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

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

continued...

Abbreviated Balance Sheet - continued
31 October 2016

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 19 July 2017 and were signed by:

I C Wood - 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, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	899
At 31 October 2016	899
DEPRECIATION	
Charge for year	90
At 31 October 2016	90
NET BOOK VALUE	
At 31 October 2016	809

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

continued...

4. TRANSACTIONS WITH DIRECTORS

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

	2016 £	2015 £
I C Wood		
Balance outstanding at start of year	-	-
Amounts advanced	17,364	-
Amounts repaid	(15,359)	-
Balance outstanding at end of year	2,005	-

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.