

Company Registration No. SC497921 (Scotland)

BIG ISLAND FAMILY INVESTMENT COMPANY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 16 FEBRUARY 2015 (INCORPORATION) TO 31
MARCH 2016

BIG ISLAND FAMILY INVESTMENT COMPANY LIMITED

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BIG ISLAND FAMILY INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	£	2016 £
Fixed assets			
Investments	2		775,110
Current assets			
Cash at bank and in hand		226,728	
Creditors: amounts falling due within one year		(1,201)	
Net current assets			225,527
Total assets less current liabilities			1,000,637
Capital and reserves			
Called up share capital	3		4
Share premium account			999,996
Profit and loss account			637
Shareholders' funds			1,000,637

For the financial period ended 31 March 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 15 November 2016

Mr Brian Miller
Director

Company Registration No. SC497921

BIG ISLAND FAMILY INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Revenue recognition

Interest income and dividend income are recognised when the right to receive payment is established.

2 Fixed assets

	Investments
	£
Cost	
At 16 February 2015	-
Additions	775,110
At 31 March 2016	775,110

3 Share capital

	2016
	£
Allotted, called up and fully paid	
1 A ordinary of £1 each	1
1 B ordinary of £1 each	1
1 C ordinary of £1 each	1
1 D ordinary of £1 each	1
	4

The company was incorporated on 16 February 2015 with a share capital consisting of one ordinary share with nominal value of £4 which was paid up to the extent of its £4 nominal value plus £999,996 of share premium. Following a resolution to vary the share capital, the one ordinary share was subdivided into four different classes of ordinary shares of £1 each and redesignated as follows: one ordinary A share of £1, one ordinary B share of £1, one ordinary C share of £1 and one ordinary D share of £1.

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.