REGISTERED NUMBER: SC506871 (Scotland)

Abbreviated Unaudited Accounts

for the Period 27 May 2015 to 31 July 2016

for

Neil Nisbet & Co Limited

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for the Period 27 May 2015 to 31 July 2016

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Neil Nisbet & Co Limited

Company Information
for the Period 27 May 2015 to 31 July 2016

DIRECTOR:	N Nisbet
REGISTERED OFFICE:	2nd Floor Thain House 226 Queensferry Road Edinburgh EH4 2BP
REGISTERED NUMBER:	SC506871 (Scotland)
ACCOUNTANTS:	Neil Nisbet & Co. 2nd Floor Thain House 226 Queensferry Road Edinburgh EH4 2BP

Abbreviated Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		99,750
Tangible assets	3		15,737
			115,487
CURRENT ASSETS			
Debtors		114,454	
Cash at bank and in hand		23,390	
		137,844	
CREDITORS			
Amounts falling due within one year		153,340	
NET CURRENT LIABILITIES			(15,496)
TOTAL ASSETS LESS CURRENT LIABILITIES			99,991
CREDITORS			
Amounts falling due after more than one year			(41,738)
PROVISIONS FOR LIABILITIES			(675)
NET ASSETS			57,578
CAPITAL AND RESERVES			
Called up share capital	4		100
Other reserves			39,473
Profit and loss account			18,005
SHAREHOLDERS' FUNDS			57,578

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 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 July 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 27 February 2017 and were signed by:

N Nisbet - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 27 May 2015 to 31 July 2016

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 income from operating activities, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of twenty years.

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	105,000
At 31 July 2016	105,000
AMORTISATION	
Amortisation for period	5,250
At 31 July 2016	5,250
NET BOOK VALUE	
At 31 July 2016	99,750

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	20,391
At 31 July 2016	20,391
DEPRECIATION	
Charge for period	4,654
At 31 July 2016	4,654
NET BOOK VALUE	
At 31 July 2016	15,737

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

The initial one ordinary share of £1 was issued in relation to the transfer of the business of the company from the director.

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.