

Abbreviated Unaudited Accounts
for the Period 28 May 2015 to 31 May 2016
for
Torrain Limited

Contents of the Abbreviated Accounts
for the Period 28 May 2015 to 31 May 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Torrain Limited

Company Information
for the Period 28 May 2015 to 31 May 2016

DIRECTOR: I Queen

REGISTERED OFFICE: 30 Craigmaddie Gardens
Torrance
Glasgow
G64 4LW

REGISTERED NUMBER: SC506949 (Scotland)

ACCOUNTANTS: Bell Barr & Company
Chartered Accountants
2 Stewart Street
Milngavie
Glasgow
G62 6BW

Abbreviated Balance Sheet
31 May 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		672
CURRENT ASSETS			
Cash at bank		17,714	
CREDITORS			
Amounts falling due within one year		<u>4,479</u>	
NET CURRENT ASSETS			<u>13,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,907
PROVISIONS FOR LIABILITIES			<u>134</u>
NET ASSETS			<u><u>13,773</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>13,673</u>
SHAREHOLDERS' FUNDS			<u><u>13,773</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 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 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.
- (b)

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 22 August 2016 and were signed by:

I Queen - Director

Notes to the Abbreviated Accounts
for the Period 28 May 2015 to 31 May 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 invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of taxation deferred by timing differences that have originated but not reversed at the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the underlying timing differences.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	985
At 31 May 2016	985
DEPRECIATION	
Charge for period	313
At 31 May 2016	313
NET BOOK VALUE	
At 31 May 2016	672

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

4. **ULTIMATE CONTROLLING PARTY**

The controlling party is I Queen.

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.