Registration number: SC507401

Heather Isle Engineering Limited

Unaudited Abbreviated Accounts

for the Period from 2 June 2015 to 30 June 2016

Lime Blue Accountancy Ltd
8 Albert Street
Aberdeen
AB25 1XQ

Heather Isle Engineering Limited
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Heather Isle Engineering Limited
(Registration number: SC507401)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Current assets		
Debtors		10
Cash at bank and in hand		32,878
		32,888
Creditors: Amounts falling due within one year		(6,612)
Net assets		26,276
Capital and reserves		
Called up share capital	2	10
Profit and loss account		26,266
Shareholders' funds		26,276

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 November 2016

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CM Macdonald
Director

The notes on page 2 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	30 June 2016	
	No.	**£**
Ordinary of £1 each	10	10

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.