

Registered Number SC508421

HOLSTER (SCOTLAND) LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>
		£
Called up share capital not paid		100
Current assets		
Debtors	2	14,874
		<u>14,874</u>
Creditors: amounts falling due within one year	3	(23,966)
Net current assets (liabilities)		<u>(9,092)</u>
Total assets less current liabilities		<u>(8,992)</u>
Creditors: amounts falling due after more than one year	3	(11,991)
Total net assets (liabilities)		<u><u>(20,983)</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(21,083)
Shareholders' funds		<u><u>(20,983)</u></u>

- 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 directors acknowledge their 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 Board on 9 March 2017

And signed on their behalf by:

Ger Mack, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover Policy

AC321

The Turnover shown in the profit and loss account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and Trade Discounts

2 Debtors

Trade Debtors £9,042

VAT Reclaimed £4,699

Deferred VAT £1,133

Deferred VAT

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

3 Creditors

2016

£

Secured Debts

35,957

4 Called Up Share Capital

Allotted, called up and fully paid:

2016

£

100 Ordinary shares of £1 each

100

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