Registered Number SC508741

CLUANIE LIMITED

Abbreviated Accounts

30 June 2016

CLUANIE LIMITED **Registered Number SC508741**

Abbreviated Balance Sheet as at 30 June 2016

	Notes	*2016*
		£
Fixed assets		
Tangible assets	2	3,323,730
		3,323,730
Current assets		
Debtors		19,906
Cash at bank and in hand		11,259
		31,165
Creditors: amounts falling due within one year		(3,526,485)
Net current assets (liabilities)		(3,495,320)
Total assets less current liabilities		(171,590)
Total net assets (liabilities)		(171,590)
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(171,690)
Shareholders' funds		(171,590)

- 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 18 March 2017

And signed on their behalf by:
Andrew Aitchison, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared under the going concern basis. At 30 June 2016 the company had net liabilities of £171,380 and net current liabilities of £3,526,485. The company relies on the continued support of the directors to meet its liabilities as they fall due and the appropriateness of the going concern basis is dependent on this support.

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 otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciataion. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold 2% per annum straight line basis
Plant and machinery 20% per annum reducing balance basis
Fixtures, fittings & equipment 20% per annum reducing balance basis

2 Tangible fixed assets

	£
Cost	
Additions	3,401,362
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	3,401,362
Depreciation	
Charge for the year	77,632
On disposals	-
At 30 June 2016	77,632
Net book values	
At 30 June 2016	3,323,730

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016
	£
100 Ordinary shares of £1 each	100

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