

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**2 JULY 2015 TO 31 JULY 2016**  
**FOR**  
**CARRONBRIDGE CONSULTING LTD**

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**for the Period 2 July 2015 to 31 July 2016**

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**CARRONBRIDGE CONSULTING LTD**

**COMPANY INFORMATION**

**for the Period 2 July 2015 to 31 July 2016**

**DIRECTORS:**

G W Stuart  
Mrs N Stuart

**SECRETARY:**

Mrs N Stuart

**REGISTERED OFFICE:**

14 Cameron Street  
Stonchaven  
Aberdeenshire  
AB39 2BL

**REGISTERED NUMBER:**

SC509869 (Scotland)

**ACCOUNTANTS:**

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

**ABBREVIATED BALANCE SHEET**

**31 July 2016**

|                                              | Notes | £             | £             |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 2     |               | 688           |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      |       | 2,216         |               |
| Cash at bank                                 |       | <u>40,601</u> |               |
|                                              |       | 42,817        |               |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | <u>21,995</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>20,822</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 21,510        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>138</u>    |
| <b>NET ASSETS</b>                            |       |               | <u>21,372</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 3     |               | 100           |
| Profit and loss account                      |       |               | <u>21,272</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>21,372</u> |

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 directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 29 March 2017 and were signed on its behalf by:

G W Stuart - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Period 2 July 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 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.

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 25% on cost |

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£        |
|-----------------------|-------------------|
| <b>COST</b>           |                   |
| Additions             | 780               |
| At 31 July 2016       | <u>780</u>        |
| <b>DEPRECIATION</b>   |                   |
| Charge for period     | 92                |
| At 31 July 2016       | <u>92</u>         |
| <b>NET BOOK VALUE</b> |                   |
| At 31 July 2016       | <u><u>688</u></u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | £                 |
|---------|----------|-------------------------|-------------------|
| 100     | Ordinary |                         | <u><u>100</u></u> |

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the period end, the company was due £461 to the director G W Stuart. This is loan is interest free and there are no fixed repayment term.

**CARRONBRIDGE CONSULTING LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CARRONBRIDGE CONSULTING LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited  
Bon Accord House  
Riverside Drive  
Aberdeen  
Aberdeenshire  
AB11 7SL

29 March 2017

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.