

Unaudited Financial Statements for the Period 20 July 2015 to 31 July 2016

for

CnE Access Limited

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for the Period 20 July 2015 to 31 July 2016

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DIRECTORS:

C Rennie
Ms E H Davis

REGISTERED OFFICE:

65 Hillfield Crescent
Inverkeithing
Fife
KY11 1AH

REGISTERED NUMBER:

SC511174 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 July 2016

	Notes	£
CURRENT ASSETS		
Debtors	2	13,014
Cash at bank		<u>170</u>
		13,184
CREDITORS		
Amounts falling due within one year	3	<u>13,184</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account	5	<u>(100)</u>
SHAREHOLDERS' FUNDS		<u>-</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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 February 2017 and were signed on its behalf by:

C Rennie - Director

Ms E H Davis - Director

Notes to the Financial Statements
for the Period 20 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.

Deferred tax

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

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	10,136
Other debtors	599
Directors' current accounts	1,947
Prepayments and accrued income	332
	<u>13,014</u>

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	9,306
VAT	3,878
	<u>13,184</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	50
50	Ordinary B	£1	50
			<u>100</u>

The following shares were issued during the period for cash at par :

50 Ordinary A shares of £1

50 Ordinary B shares of £1

5. **RESERVES**

	Profit and loss account £
Profit for the period	37,048
Dividends	<u>(37,148)</u>
At 31 July 2016	<u>(100)</u>

6. RELATED PARTY DISCLOSURES

At the year end Mr C Rennie is owe the company £1947.00.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are both Mr C Rennie and Ms E Davis due to the virtue of holding 50% of the issued share capital each,

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.