

**Abbreviated Accounts for the Period 28 July 2015 to 31 July 2016**

**for**

**The Holburn Kitchen Limited**

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for the Period 28 July 2015 to 31 July 2016**

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**The Holburn Kitchen Limited**

**Company Information**  
**for the Period 28 July 2015 to 31 July 2016**

**DIRECTORS:**

Ms A Howley  
Ms M G McGillivray

**REGISTERED OFFICE:**

151 Holburn Street  
Aberdeen  
AB10 6BL

**REGISTERED NUMBER:**

SC511795 (Scotland)

**ACCOUNTANTS:**

Findlay Brown Ltd  
53 Huntly Street  
Aberdeen  
AB10 1TH

**The Holburn Kitchen Limited (Registered number: SC511795)**

**Abbreviated Balance Sheet**  
**31 July 2016**

|                                              | Notes | £              |
|----------------------------------------------|-------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |
| Stocks                                       |       | 2,000          |
| Debtors                                      |       | 4,733          |
| Cash at bank and in hand                     |       | <u>1,241</u>   |
|                                              |       | 7,974          |
| <b>CREDITORS</b>                             |       |                |
| Amounts falling due within one year          |       | <u>10,073</u>  |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(2,099)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(2,099)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |
| Called up share capital                      | 2     | 100            |
| Profit and loss account                      |       | <u>(2,199)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(2,099)</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 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 13 March 2017 and were signed on its behalf by:

Ms A Howley - Director

Ms M G McGillivray - Director

The notes form part of these abbreviated accounts

**The Holburn Kitchen Limited (Registered number: SC511795)**

**Notes to the Abbreviated Accounts**  
**for the Period 28 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 goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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

The following advances and credits to directors subsisted during the period ended 31 July 2016:

|                                        | £            |
|----------------------------------------|--------------|
| <b>Ms A Howley</b>                     |              |
| Balance outstanding at start of period | -            |
| Amounts advanced                       | 2,500        |
| Amounts repaid                         | (506)        |
| Balance outstanding at end of period   | <u>1,994</u> |
| <b>Ms M G McGillivray</b>              |              |
| Balance outstanding at start of period | -            |
| Amounts advanced                       | 2,500        |
| Amounts repaid                         | (506)        |
| Balance outstanding at end of period   | <u>1,994</u> |

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.