

REGISTERED NUMBER: SC512674 (Scotland)

SRL CAIRNGORM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
10 AUGUST 2015 TO 31 AUGUST 2016

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

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FOR THE PERIOD 10 AUGUST 2015 TO 31 AUGUST 2016**

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SRL CAIRNGORM LTD
COMPANY INFORMATION
FOR THE PERIOD 10 AUGUST 2015 TO 31 AUGUST 2016

DIRECTORS:

Mr R S Dickson
MS K A Dickson

REGISTERED OFFICE:

205 Anniesland Road
Glasgow
G13 1RP

REGISTERED NUMBER:

SC512674 (Scotland)

ACCOUNTANTS:

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

BALANCE SHEET
31 AUGUST 2016

	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	3		133,582
CURRENT ASSETS			
Debtors	4	13,153	
Cash at bank		<u>995</u>	
		14,148	
CREDITORS			
Amounts falling due within one year	5	<u>127,539</u>	
NET CURRENT LIABILITIES			<u>(113,391)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,191
PROVISIONS FOR LIABILITIES	6		<u>15,172</u>
NET ASSETS			<u><u>5,019</u></u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings	8		<u>4,919</u>
SHAREHOLDERS' FUNDS			<u><u>5,019</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 October 2017 and were signed on its behalf by:

Mr R S Dickson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2015 TO 31 AUGUST 2016**

1. STATUTORY INFORMATION

Srl Cairngorm Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

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 - 10% on reducing balance

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain item for taxation and accounting purposes. In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

3. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
Additions	<u>148,424</u>
At 31 August 2016	<u>148,424</u>
DEPRECIATION	
Charge for period	<u>14,842</u>
At 31 August 2016	<u>14,842</u>
NET BOOK VALUE	
At 31 August 2016	<u>133,582</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
VAT	<u>13,153</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 AUGUST 2015 TO 31 AUGUST 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	105,895
Accruals and deferred income	<u>21,644</u>
	<u>127,539</u>

6. PROVISIONS FOR LIABILITIES

	£
Deferred tax	<u>15,172</u>
	Deferred tax
	£
Provided during period	<u>15,172</u>
Balance at 31 August 2016	<u>15,172</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

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

50 A Share shares of £1
50 B Share shares of £1

8. RESERVES

	Retained earnings £
Profit for the period	<u>4,919</u>
At 31 August 2016	<u>4,919</u>

9. ULTIMATE CONTROLLING PARTY

No one individual has got the overall control of the company.

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.