

REGISTERED NUMBER: SC517469 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Glencairn Dunbartonshire Ltd

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24/06/2017

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COMPANIES HOUSE

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for the Year Ended 31 October 2016

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Glencairn Dunbartonshire Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTORS:

T Murray
Mrs C Murray

REGISTERED OFFICE:

15 Bridge St
Dumbarton
G82 1NY

REGISTERED NUMBER:

SC517469 (Scotland)

ACCOUNTANTS:

A&J ACCOUNTANTS LTD
1st Floor, 53 High Street
Dumbarton
G82 1LS

Abbreviated Balance Sheet

31 October 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Stocks		3,364	-
Cash at bank and in hand		1,423	100
		<u>4,787</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		5,139	-
		<u>(352)</u>	<u>100</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(352)</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(352)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(452)	-
		<u>(352)</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>(352)</u>	<u>100</u>

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

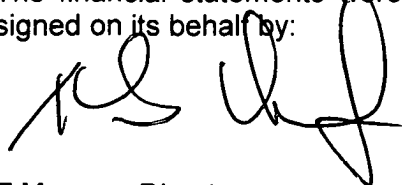
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 21 June 2017 and were signed on its behalf by:



T Murray - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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.

Deferred tax

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

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 value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the problem and the objectives of the research.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a presentation of the results of the study. It includes a discussion of the data and the conclusions drawn from it.

4. The fourth part of the report is a summary of the findings of the study. It includes a discussion of the implications of the results and the limitations of the study.

5. The fifth part of the report is a conclusion. It summarizes the main points of the study and provides a final statement on the results.

6. The sixth part of the report is a list of references. It includes a list of the books and articles cited in the study.

7. The seventh part of the report is an appendix. It includes a list of the tables and figures used in the study.

8. The eighth part of the report is a list of abbreviations. It includes a list of the abbreviations used in the study.

9. The ninth part of the report is a list of symbols. It includes a list of the symbols used in the study.

10. The tenth part of the report is a list of footnotes. It includes a list of the footnotes used in the study.