Registered number: SC528261

LETHAM ACCOUNTING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2016 TO 31 MARCH 2017

Douglas Briggs FCCA, FMAAT

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Letham Accounting Services Ltd
Unaudited Financial Statements
For the Period 1 March 2016 to 31 March 2017

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Letham Accounting Services Ltd
Balance Sheet
As at 31 March 2017

Registered number: SC528261

	Notes	Period to 31 March 2017 £	£
FIXED ASSETS			
Tangible Assets	**6**		383
			383
CURRENT ASSETS			
Debtors	**7**	5,891	
Cash at bank and in hand		22,542	
		28,433	
Creditors: Amounts Falling Due Within One Year	**8**	(16,116)	
NET CURRENT ASSETS (LIABILITIES)			12,317
TOTAL ASSETS LESS CURRENT LIABILITIES			12,700
NET ASSETS			12,700
CAPITAL AND RESERVES			
Called up share capital	**9**		100
Profit and loss account			12,600
SHAREHOLDERS' FUNDS			12,700

For the period ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Ann Brown

18/09/2017

The notes on pages 4 to 5 form part of these financial statements.

Letham Accounting Services Ltd
Statement of Changes in Equity
For the Period 1 March 2016 to 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2016	100	-	100
Profit for the period and total comprehensive income	-	44,600	44,600
Dividends paid	-	(32,000)	(32,000)
As at 31 March 2017	100	12,600	12,700

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	Straight Line over 2 years

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

6. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 March 2016	-
Additions	766
As at 31 March 2017	766
Depreciation	
As at 1 March 2016	-
Provided during the period	383
As at 31 March 2017	383
Net Book Value	
As at 31 March 2017	383
As at 1 March 2016	-

7. Debtors

	Period to 31 March 2017
	£
Due within one year	
Trade debtors	5,891
	5,891

8. **Creditors: Amounts Falling Due Within One Year**

	Period to 31 March 2017
	£
Corporation tax	11,054
Other taxes and social security	27
VAT	4,060
Accruals and deferred income	650
Director's loan account	325
	16,116

9. **Share Capital**

	Value	Number	Period to 31 March 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	100	100

10. **Transactions With and Loans to Directors**

Dividends paid to directors

	Period to 31 March 2017
	£
Mrs Ann Brown	27,840

11. **Dividends**

	Period to 31 March 2017
	£
On equity shares:	
Final dividend paid	32,000
	32,000

12. **Controlling Party**

The company's controlling party is director Ann Brown by virtue of her ownership of 87% of the issued share capital in the company.

13. **General Information**

Letham Accounting Services Ltd Registered number SC528261 is a limited by shares company incorporated in Scotland. The Registered Office is 27, Coldstream Avenue, Leven, Fife, KY8 5TN.

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.