

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Canmore Business Services Limited

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for the Year Ended 31 October 2014

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DIRECTOR: Mr R H D Cooper

SECRETARY: Mrs A M Cooper

REGISTERED OFFICE: 6 Killin Court
Dunfermline
Fife
KY12 7XF

REGISTERED NUMBER: SC331943 (Scotland)

ACCOUNTANTS: KPF Accountancy Limited
13 Cambridge Street
Exeter
EX4 1 BY

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	31.10.13 £
CURRENT ASSETS			
Debtors		6,247	2,161
Cash at bank		<u>9,245</u>	<u>9,505</u>
		15,492	11,666
CREDITORS			
Amounts falling due within one year		<u>2,084</u>	<u>18</u>
NET CURRENT ASSETS		<u>13,408</u>	<u>11,648</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,408</u>	<u>11,648</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>13,407</u>	<u>11,647</u>
SHAREHOLDERS' FUNDS		<u>13,408</u>	<u>11,648</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 14 July 2015 and were signed by:

Mr R H D Cooper - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014

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 April 2008).

Turnover

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for services provided during the year.

Intangible assets

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. **INTANGIBLE FIXED ASSETS**

Total
£

COST

At 1 November 2013
and 31 October 2014

9,750

AMORTISATION

At 1 November 2013
and 31 October 2014

9,750

NET BOOK VALUE

At 31 October 2014

-

At 31 October 2013

-

3. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 November 2013
and 31 October 2014

941

DEPRECIATION

At 1 November 2013
and 31 October 2014

941

NET BOOK VALUE

At 31 October 2014

-

At 31 October 2013

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2014 and 31 October 2013:

	31.10.14 £	31.10.13 £
Mr R H D Cooper		
Balance outstanding at start of year	1,934	-
Amounts advanced	-	1,934
Amounts repaid	(1,934)	-
Balance outstanding at end of year	<u>-</u>	<u>1,934</u>