

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

FOR

**COWIE & CO (ACCOUNTANTS AND TAX
ADVISORS) LTD.**

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FOR THE YEAR ENDED 31ST MARCH 2016**

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**COWIE & CO (ACCOUNTANTS AND TAX
ADVISORS) LTD.**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2016**

DIRECTORS:

J Cushine
A Cowie FCCA

REGISTERED OFFICE:

3 Cluny Square
Buckie
Banffshire
AB56 1AH

REGISTERED NUMBER:

SC249962 (Scotland)

**ABBREVIATED BALANCE SHEET
31ST MARCH
2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	5,000
Debtors		30,000	60,000
Cash at bank		<u>58,751</u>	<u>73,374</u>
		88,751	138,374
CREDITORS			
Amounts falling due within one year		<u>1,089</u>	<u>27,713</u>
NET CURRENT ASSETS		<u>87,662</u>	<u>110,661</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,662</u>	<u>110,661</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,801	1,800
Share premium		1,664	1,664
Profit and loss account		<u>84,197</u>	<u>107,197</u>
SHAREHOLDERS' FUNDS		<u>87,662</u>	<u>110,661</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

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 27th October 2016 and were signed on its behalf
by:

A Cowie FCCA - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 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).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	A Ordinary	1	1,000	1,000
800	B Ordinary	1	800	800
1	C Ordinary	1	<u>1</u>	<u>-</u>
			<u><u>1,801</u></u>	<u><u>1,800</u></u>

1 C Ordinary share of 1 was allotted and fully paid for cash at par during the year.