

S MAINLAND LTD

**Company Registration Number:
SC375980 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

S MAINLAND LTD

Company Information for the Period Ended 31st March 2015

Director:	Stuart James Mainland
Registered office:	Night & Day Offices 24-28 James Street Helensburgh Argyll & Bute G84 8UH
Company Registration Number:	SC375980 (Scotland)

S MAINLAND LTD

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,171	4,230
Total fixed assets:		<u>3,171</u>	<u>4,230</u>
Current assets			
Debtors:		4,684	3,420
Cash at bank and in hand:		3,258	3,947
Total current assets:		<u>7,942</u>	<u>7,367</u>
Creditors			
Creditors: amounts falling due within one year		6,746	10,452
Net current assets (liabilities):		<u>1,196</u>	<u>(3,085)</u>
Total assets less current liabilities:		4,367	1,145
Total net assets (liabilities):		<u><u>4,367</u></u>	<u><u>1,145</u></u>

The notes form part of these financial statements

S MAINLAND LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		4,267	1,045
Total shareholders funds:		<u>4,367</u>	<u>1,145</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stuart James Mainland
Status: Director

The notes form part of these financial statements

S MAINLAND LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost of valuation less depreciation and any provisions for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Vehicles, equipment and fittings at 25% per annum on a reducing balance basis.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Tangible assets

	Total
Cost	£
At 01st April 2014:	9,490
At 31st March 2015:	9,490
Depreciation	
At 01st April 2014:	5,260
Charge for year:	1,059
At 31st March 2015:	6,319
Net book value	
At 31st March 2015:	3,171
At 31st March 2014:	4,230

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
