Registered Number SC450618

GARTBRECK DISTILLERY CO LTD

Abbreviated Accounts

31 March 2016

GARTBRECK DISTILLERY CO LTD **Registered Number SC450618**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	*£*
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	7,175	7,210
		7,175	7,210
Current assets			
Stocks		-	-
Debtors		5,465	5,267
Investments		-	-
Cash at bank and in hand		1,055	362
		6,520	5,629
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(589)	0
Net current assets (liabilities)		5,931	5,629
Total assets less current liabilities		13,106	12,839
Creditors: amounts falling due after more than one year		(52,378)	(45,439)
Provisions for liabilities		0	0
Accruals and deferred income		(580)	(493)
Total net assets (liabilities)		(39,852)	(33,093)
Capital and reserves			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(39,854)	(33,095)
Shareholders' funds		(39,852)	(33,093)

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:
Jean Donnay, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	7,309
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	7,309
Depreciation	
At 1 April 2015	99
Charge for the year	35
On disposals	0
At 31 March 2016	134
Net book values	
At 31 March 2016	7,175
At 31 March 2015	7,210