

Abbreviated Unaudited Accounts

for the Year Ended

31 March 2016

for

ADDER (Scotland) Limited

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23/09/2016

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COMPANIES HOUSE

**ADDDER (Scotland) Limited (Registered number: SC173783)**

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for the Year Ended 31 March 2016**

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**ADDDER (Scotland) Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

A Dungavell  
D Riley

**SECRETARY:**

D Riley

**REGISTERED OFFICE:**

37 Bo'ness Road  
Grangemouth  
FK3 8AN

**REGISTERED NUMBER:**

SC173783 (Scotland)

**ACCOUNTANTS:**

Haines Watts  
Floor 1  
24 Blythswood Square  
Glasgow  
G2 4BG

**ADDDER (Scotland) Limited (Registered number: SC173783)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	96,343	98,031
<b>CURRENT ASSETS</b>			
Debtors		23,995	3,169
Cash at bank and in hand		165,825	221,350
		<u>189,820</u>	<u>224,519</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(21,076)	(16,438)
<b>NET CURRENT ASSETS</b>		<u>168,744</u>	<u>208,081</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>265,087</u>	<u>306,112</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		263,087	304,112
<b>SHAREHOLDERS' FUNDS</b>		<u>265,087</u>	<u>306,112</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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
- (b) 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 19th Sept, 2016 and were signed on its behalf by:

  
.....  
A Dungavell - Director

**ADDDER (Scotland) Limited (Registered number: SC173783)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 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).

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Computer equipment	- 33.33% on cost

Fixed assets are initially recorded at cost.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	153,570
Additions	1,874
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At 31 March 2016	155,444
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<b>DEPRECIATION</b>	
At 1 April 2015	55,539
Charge for year	3,562
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At 31 March 2016	59,101
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<b>NET BOOK VALUE</b>	
At 31 March 2016	96,343
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At 31 March 2015	98,031
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b>	<b>2015</b>
			<b>£</b>	<b>£</b>
2,000	Ordinary	£1	<u><b>2,000</b></u>	<u><b>2,000</b></u>

**4. ULTIMATE CONTROLLING PARTY**

The company is jointly controlled by the directors who each have a holding of 50%.