

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
ANNE OF LOUDOUNVILLE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ANNE OF LOUDOUNVILLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015**

DIRECTORS:

Mrs A Mitchell
Mrs M H Clinch

SECRETARY:

Mrs A Mitchell

REGISTERED OFFICE:

42 West Princess Street
Helensburgh
Dunbartonshire
G84 8TD

REGISTERED NUMBER:

SC144897 (Scotland)

ACCOUNTANTS:

Bannerman Johnstone MacLay
Chartered Accountants
213 St Vincent Street
Glasgow
G2 5QY

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		261		348
CURRENT ASSETS					
Debtors		32,842		32,997	
Cash at bank		<u>696</u>		<u>4,330</u>	
		33,538		37,327	
CREDITORS					
Amounts falling due within one year		<u>9,197</u>		<u>10,857</u>	
NET CURRENT ASSETS			<u>24,341</u>		<u>26,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,602</u>		<u>26,818</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>19,602</u>		<u>21,818</u>
SHAREHOLDERS' FUNDS			<u>24,602</u>		<u>26,818</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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.
- (b)

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 18 November 2015 and were signed on its behalf by:

Mrs A Mitchell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>435</u>
DEPRECIATION	
At 1 March 2014	87
Charge for year	<u>87</u>
At 28 February 2015	<u>174</u>
NET BOOK VALUE	
At 28 February 2015	<u>261</u>
At 28 February 2014	<u>348</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,000	Ordinary shares	£1	<u>5,000</u>	<u>5,000</u>

4. CONTROL

The company is under the control of Mrs A Mitchell and Mrs M H Clinch, who are directors of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.