

**Registered Number 09380380**

**Ailsa Craig Health Care Limited**

**Abbreviated Accounts**

**31 January 2016**

## Balance Sheet as at 31 January 2016

	Notes	2016	
		£	£
<b>Fixed assets</b>	2		
Tangible			142
		<u>142</u>	<u>142</u>
<b>Current assets</b>			
Cash at bank and in hand		28	
Total current assets		<u>28</u>	<u>28</u>
<b>Creditors: amounts falling due within one year</b>		(1,422)	
<b>Net current assets (liabilities)</b>		(1,394)	
<b>Total assets less current liabilities</b>		<u>(1,252)</u>	<u>(1,252)</u>
<b>Total net assets (liabilities)</b>		<u>(1,252)</u>	<u>(1,252)</u>
<b>Capital and reserves</b>			
Called up share capital	4		1
Profit and loss account		(1,253)	

**Shareholders funds**

(1,252)

- a. For the year ending 31 January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 January 2017

And signed on their behalf by:

**Mrs L Barringer, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 January 2016

**1 Accounting policies****Basis of accounting**

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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced for services rendered during the year, exclusive of Value Added Tax.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings	25%	Reducing balance
Equipment	33.33%	Straight line

**2 Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	200	200
At 31 January 2016	<u>200</u>	<u>200</u>
<b>Depreciation</b>		
Charge for year	58	58
At 31 January 2016	<u>58</u>	<u>58</u>
<b>Net Book Value</b>		
At 31 January 2016	142	142

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016
	£
<b>Authorised share capital:</b>	
1 Ordinary of £1 each	1
<b>Allotted, called up and fully paid:</b>	
1 Ordinary of £1 each	1
<b>Ordinary shares issued in the year:</b>	
1 Ordinary shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1	