

**Registered Number 08763520**

**ALEXANDER WHYTE FINANCIAL SOLUTIONS LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	756	1,008
		<u>756</u>	<u>1,008</u>
<b>Current assets</b>			
Debtors		-	2,229
Cash at bank and in hand		188	1,141
		<u>188</u>	<u>3,370</u>
<b>Net current assets (liabilities)</b>		<u>188</u>	<u>3,370</u>
<b>Total assets less current liabilities</b>		<u>944</u>	<u>4,378</u>
<b>Creditors: amounts falling due after more than one year</b>		(6,295)	(4,376)
<b>Total net assets (liabilities)</b>		<u>(5,351)</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(5,352)	1
<b>Shareholders' funds</b>		<u>(5,351)</u>	<u>2</u>

- For the year ending 30 November 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.

Approved by the Board on 2 June 2016

And signed on their behalf by:

**Mr M G Ralston, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 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.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at 25% per annum in order to write off each assets over its estimated useful life.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	1,345
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>1,345</u>
<b>Depreciation</b>	
At 1 December 2014	337
Charge for the year	252
On disposals	-
At 30 November 2015	<u>589</u>
<b>Net book values</b>	
At 30 November 2015	<u>756</u>
At 30 November 2014	<u>1,008</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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