

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

A & M DOBBIN Limited

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for the Year Ended 31 May 2016

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A & M DOBBIN Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

A DOBBIN
M DOBBIN
S DOBBIN
C Dobbin

REGISTERED OFFICE:

8 ST MAURA GARDENS
MILLPORT
ISLE OF CUMBRAE
KA28 OHL

REGISTERED NUMBER:

SC250328 (Scotland)

ACCOUNTANTS:

Smith Inglis & Tait
1 Auchingramont Road
Hamilton
ML3 6JP

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		35,000		40,000
Tangible assets	3		<u>32,948</u>		<u>25,431</u>
			67,948		65,431
CURRENT ASSETS					
Stocks		24,572		32,475	
Debtors	4	9,596		11,802	
Cash at bank and in hand		<u>13,806</u>		<u>12,401</u>	
		47,974		56,678	
CREDITORS					
Amounts falling due within one year		<u>113,480</u>		<u>116,901</u>	
NET CURRENT LIABILITIES			<u>(65,506)</u>		<u>(60,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,442</u>		<u>5,208</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			<u>2,438</u>		<u>5,204</u>
SHAREHOLDERS' FUNDS			<u>2,442</u>		<u>5,208</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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)

A & M DOBBIN Limited (Registered number: SC250328)

Abbreviated Balance Sheet - continued

31 May 2016

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 8 December 2016 and were signed on its behalf by:

A DOBBIN - Director

The notes form part of these abbreviated accounts

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

Turnover

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

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>100,000</u>
AMORTISATION	
At 1 June 2015	60,000
Amortisation for year	<u>5,000</u>
At 31 May 2016	<u>65,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>35,000</u>
At 31 May 2015	<u>40,000</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015	93,583
Additions	18,803
Disposals	<u>(1,702)</u>
At 31 May 2016	<u>110,684</u>
DEPRECIATION	
At 1 June 2015	68,152
Charge for year	10,983
Eliminated on disposal	<u>(1,399)</u>
At 31 May 2016	<u>77,736</u>
NET BOOK VALUE	
At 31 May 2016	<u>32,948</u>
At 31 May 2015	<u>25,431</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 9,225 (31.5.15 - £ 11,413)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
4	Ordinary Shares	4	<u>4</u>	<u>4</u>

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.