

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

A G Munro Ltd

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for the Year Ended 30 June 2015

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DIRECTOR: Alasdair Munro

SECRETARY:

REGISTERED OFFICE: 18 Belgrave Gardens
Edinburgh
Midlothian
EH12 6NA

REGISTERED NUMBER: SC399990 (Scotland)

ACCOUNTANTS: Euro Accountancy & Finance Services Ltd
23 Blair Street
Edinburgh
Lothian
EH1 1QR

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		2,489		1,406
CURRENT ASSETS					
Debtors		9,249		10,054	
Cash at bank		<u>5,665</u>		<u>27,510</u>	
		14,914		37,564	
CREDITORS					
Amounts falling due within one year		<u>9,173</u>		<u>25,308</u>	
NET CURRENT ASSETS			<u>5,741</u>		<u>12,256</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,230</u>		<u>13,662</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>8,229</u>		<u>13,661</u>
SHAREHOLDERS' FUNDS			<u>8,230</u>		<u>13,662</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27 January 2016 and were signed by:

Alasdair Munro - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	2,034
Additions	<u>2,120</u>
At 30 June 2015	<u>4,154</u>
DEPRECIATION	
At 1 July 2014	628
Charge for year	<u>1,037</u>
At 30 June 2015	<u>1,665</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,489</u>
At 30 June 2014	<u>1,406</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £42,850 (2014 - £35,000) were paid to the director .

A balance of £89 is due to the director. This balance is payable on demand.

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