

Registered Number SC041420

ROBERTSONS OF TAIN LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	100,000	100,000
Tangible assets	3	378,216	331,739
		<u>478,216</u>	<u>431,739</u>
Current assets			
Stocks		393,953	536,686
Debtors		175,349	137,421
Cash at bank and in hand		169,794	120,674
		<u>739,096</u>	<u>794,781</u>
Creditors: amounts falling due within one year		(430,921)	(528,466)
Net current assets (liabilities)		<u>308,175</u>	<u>266,315</u>
Total assets less current liabilities		<u>786,391</u>	<u>698,054</u>
Provisions for liabilities		(6,104)	(6,104)
Total net assets (liabilities)		<u>780,287</u>	<u>691,950</u>
Capital and reserves			
Called up share capital		16,000	16,000
Revaluation reserve		141,065	141,065
Profit and loss account		623,222	534,885
Shareholders' funds		<u>780,287</u>	<u>691,950</u>

- For the year ending 30 June 2016 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 14 March 2017

And signed on their behalf by:

MR C U D ROBERTSON, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Turnover policy

TURNOVER REPRESENTS WORK DONE WITHIN THE YEAR

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>100,000</u>
Amortisation	
At 1 July 2015	0
Charge for the year	-
On disposals	-
At 30 June 2016	<u>0</u>
Net book values	
At 30 June 2016	<u>100,000</u>
At 30 June 2015	<u>100,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	469,692
Additions	71,690
Disposals	(13,289)
Revaluations	-
Transfers	-
At 30 June 2016	<u>528,093</u>
Depreciation	
At 1 July 2015	137,953
Charge for the year	16,708
On disposals	(4,784)
At 30 June 2016	<u>149,877</u>
Net book values	
At 30 June 2016	<u>378,216</u>
At 30 June 2015	<u>331,739</u>

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