

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Edinfort Limited

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for the Year Ended 31 March 2015

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Edinfort Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: W A R Davie

SECRETARY: W A R Davie

REGISTERED OFFICE: Glenmillan House
Lumphanan
Banchory
Aberdeenshire
AB31 4PS

REGISTERED NUMBER: SC268976 (Scotland)

ACCOUNTANTS: The Grant Considine Partnership
Chartered Accountants
46 High Street
Banchory
Aberdeenshire
AB31 5SR

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		133,285		4,054
CURRENT ASSETS					
Debtors		20,309		8,184	
Cash at bank		<u>12,820</u>		<u>35,467</u>	
		33,129		43,651	
CREDITORS					
Amounts falling due within one year		<u>56,994</u>		<u>26,766</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(23,865)</u>		<u>16,885</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			109,420		20,939
PROVISIONS FOR LIABILITIES			<u>26,304</u>		<u>437</u>
NET ASSETS			<u><u>83,116</u></u>		<u><u>20,502</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>83,016</u>		<u>20,402</u>
SHAREHOLDERS' FUNDS			<u><u>83,116</u></u>		<u><u>20,502</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 21 December 2015 and were signed by:

W A R Davie - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 comprises the fair value of consultancy services provided, revenue from consulting is recognised when the service has been provided and all obligations to the customer under the consulting agreement have been fulfilled, 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.

Plant and machinery	- 25% on reducing balance and 5% on cost
Fixtures and fittings	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension policy

The company pays contributions to a third party pension provider on behalf of its director. The payments are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	14,290
Additions	133,273
At 31 March 2015	147,563
DEPRECIATION	
At 1 April 2014	10,236
Charge for year	4,042
At 31 March 2015	14,278
NET BOOK VALUE	
At 31 March 2015	133,285
At 31 March 2014	4,054

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.