

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

**Company Registration Number:
SC358034 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

Company Information for the Period Ended 30th September 2015

Director: Graeme HENDERSON

Registered office: 74 Beaumont Drive
Carron
Falkirk
FK2 8SN

Company Registration Number: SC358034 (Scotland)

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:		-	850
Cash at bank and in hand:		14,531	11,389
Total current assets:		14,531	12,239
Creditors			
Net current assets (liabilities):		14,531	12,239
Total assets less current liabilities:		14,531	12,239
Total net assets (liabilities):		14,531	12,239

The notes form part of these financial statements

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		14,431	12,139
Total shareholders funds:		<u>14,531</u>	<u>12,239</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graeme HENDERSON

Status: Director

The notes form part of these financial statements

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost or residual value, less estimated residual value of each asset evenly over its expected useful life, as follows: Plant and Machinery – 20% straight line, Office Equipment – 20% straight line, Furniture & Fittings – 20% straight line

Other accounting policies

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date at rates expected to apply when they crystallize based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognized to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

FALKIRK MORTGAGE ADVICE CENTRE (SCOTLAND) LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

