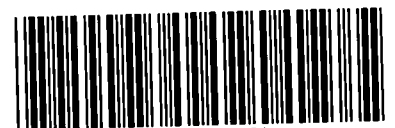


**REGISTERED NUMBER: SC359827 (Scotland)**

**Abbreviated Unaudited Accounts**  
**for the Period 1 October 2014 to 31 March 2016**  
**for**  
**St. Enoch Group Limited**

THURSDAY



\*S5MDDHJC\*

SCT

22/12/2016

#50

COMPANIES HOUSE

**St. Enoch Group Limited**

**Contents of the Abbreviated Accounts  
for the Period 1 October 2014 to 31 March 2016**

---

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**St. Enoch Group Limited**

**Company Information  
for the Period 1 October 2014 to 31 March 2016**

---

**DIRECTORS:**

G W Henry, C.A.  
J S Henry MA DIP, C.G, FCIPD  
W J Brogan

**SECRETARY:**

J S Henry MA DIP, C.G, FCIPD

**REGISTERED OFFICE:**

14 Ledcameroch Crescent  
Bearsden  
Glasgow  
G61 4AD

**REGISTERED NUMBER:**

SC359827 (Scotland)

**ACCOUNTANTS:**

Campbell Dallas LLP  
Chartered Accountants  
Titanium 1  
King's Inch Place  
Renfrew  
PA4 8WF

**St. Enoch Group Limited (Registered number: SC359827)**

**Abbreviated Balance Sheet  
31 March 2016**

|  | Notes | 2016<br>£              | 2014<br>£              |
|--|-------|------------------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |                        |                        |
| Tangible assets                              | 2     | 35,043                 | 12,158                 |
| <b>CURRENT ASSETS</b>                        |       |                        |                        |
| Stocks                                       |       | 18,025                 | 24,934                 |
| Debtors                                      |       | 56,926                 | 87,603                 |
| Cash at bank and in hand                     |       | 5,515                  | 94,526                 |
|  |       | <u>80,466</u>          | <u>207,063</u>         |
| <b>CREDITORS</b>                             |       |                        |                        |
| Amounts falling due within one year          | 3     | <u>139,182</u>         | <u>249,616</u>         |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(58,716)</u>        | <u>(42,553)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(23,673)</u>        | <u>(30,395)</u>        |
| <b>CREDITORS</b>                             |       |                        |                        |
| Amounts falling due after more than one year | 3     | <u>18,463</u>          | <u>-</u>               |
| <b>NET LIABILITIES</b>                       |       | <u><u>(42,136)</u></u> | <u><u>(30,395)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                        |                        |
| Called up share capital                      | 4     | 101                    | 101                    |
| Profit and loss account                      |       | <u>(42,237)</u>        | <u>(30,496)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>(42,136)</u></u> | <u><u>(30,395)</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

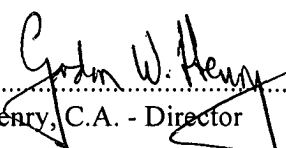
**St. Enoch Group Limited (Registered number: SC359827)**

**Abbreviated Balance Sheet - continued**  
**31 March 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 20TH DECEMBER 2016 and were signed on its behalf by:

  
.....  
G W Henry, C.A. - Director

The notes form part of these abbreviated accounts

**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).

The company is in a net liability position at the balance sheet date. The directors consider the going concern assumption to be appropriate as the company has the continued financial support of the directors.

**Turnover**

Turnover represents net invoiced value of rents and costs rechargeable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

|                     |               |
|---------------------|---------------|
| Plant and machinery | - 10% on cost |
| Motor vehicles      | - 25% on cost |
| Computer equipment  | - 25% on cost |

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**St. Enoch Group Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 1 October 2014 to 31 March 2016**

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 October 2014     | 12,316        |
| Additions             | 32,500        |
| Disposals             | (3,695)       |
|                       | <u>41,121</u> |
| At 31 March 2016      | <u>41,121</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 October 2014     | 158           |
| Charge for period     | 5,920         |
|                       | <u>6,078</u>  |
| At 31 March 2016      | <u>6,078</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2016      | <u>35,043</u> |
| At 30 September 2014  | <u>12,158</u> |

**3. CREDITORS**

Creditors include an amount of £21,545 for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2014<br>£  |
|---------|----------|-------------------|------------|------------|
| 101     | Ordinary | £1                | <u>101</u> | <u>101</u> |

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2016 and the year ended 30 September 2014:

|  | 2016<br>£ | 2014<br>£        |
|--|-----------|------------------|
| <b>G W Henry, C.A.</b>                 |           |                  |
| Balance outstanding at start of period | (129,356) | (112,394)        |
| Amounts advanced                       | -         | (16,962)         |
| Amounts repaid                         | 129,356   | -                |
| Balance outstanding at end of period   | <u>-</u>  | <u>(129,356)</u> |

**St. Enoch Group Limited**

**Notes to the Abbreviated Accounts - continued  
for the Period 1 October 2014 to 31 March 2016**

---

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**J S Henry MA DIP, C.G, FCIPD**

|  |          |                 |
|--|----------|-----------------|
| Balance outstanding at start of period | (87,027) | (192,562)       |
| Amounts advanced                       | -        | 105,535         |
| Amounts repaid                         | 87,027   | -               |
| Balance outstanding at end of period   | <u>-</u> | <u>(87,027)</u> |

The loans were interest free and had no fixed terms of repayment.