

**REGISTERED NUMBER: SC399924 (Scotland)**

**ALTON-MURRAY CONSULTANCY LTD.**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

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**For The Year Ended 31 May 2017**

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**ALTON-MURRAY CONSULTANCY LTD.**

**COMPANY INFORMATION**  
**For The Year Ended 31 May 2017**

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**DIRECTOR:** A A Murray

**REGISTERED OFFICE:** 370 Clarkston Road  
Glasgow  
G44 3JL

**REGISTERED NUMBER:** SC399924 (Scotland)

**ACCOUNTANTS:** Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**BALANCE SHEET**  
**31 May 2017**

|  | Notes | 31.5.17<br>£  | £            | 31.5.16<br>£  | £              |
|--|-------|---------------|--------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |                |
| Tangible assets                              | 4     |               | 1,936        |               | 1,020          |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |                |
| Debtors                                      | 5     | 24,381        |              | 10,060        |                |
| Cash at bank                                 |       | <u>9,632</u>  |              | <u>12,207</u> |                |
|  |       | <b>34,013</b> |              | <b>22,267</b> |                |
| <b>CREDITORS</b>                             |       |               |              |               |                |
| Amounts falling due within one year          | 6     | <u>33,101</u> |              | <u>23,269</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <b>912</b>   |               | <b>(1,002)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>2,848</b> |               | <b>18</b>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |                |
| Called up share capital                      |       |               | 100          |               | 100            |
| Retained earnings                            |       |               | <u>2,748</u> |               | <u>(82)</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>2,848</b> |               | <b>18</b>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 January 2018 and were signed by:

A A Murray - Director

NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 May 2017

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1. **STATUTORY INFORMATION**

Alton-Murray Consultancy Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents services provided in the year, 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 etc - 33% on cost and 20% on reducing balance

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 May 2017**

**4. TANGIBLE FIXED ASSETS**

|                        | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|------------------------|--|
| <b>COST</b>            |  |
| At 1 June 2016         | 4,017  |
| Additions              | 1,671  |
| Disposals              | (987)  |
| At 31 May 2017         | <u>4,701</u>                                 |
| <b>DEPRECIATION</b>    |  |
| At 1 June 2016         | 2,997  |
| Charge for year        | 755  |
| Eliminated on disposal | (987)  |
| At 31 May 2017         | <u>2,765</u>                                 |
| <b>NET BOOK VALUE</b>  |  |
| At 31 May 2017         | <u>1,936</u>                                 |
| At 31 May 2016         | <u>1,020</u>                                 |

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                         | 31.5.17<br>£  | 31.5.16<br>£  |
|-------------------------|---------------|---------------|
| Trade debtors           | 23,940        | 3,667         |
| Other debtors           | 441           | 400           |
| Director's loan account | -             | 5,993         |
|                         | <u>24,381</u> | <u>10,060</u> |

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.5.17<br>£  | 31.5.16<br>£  |
|------------------------------|---------------|---------------|
| Bank loans and overdrafts    | 3,823         | -             |
| Taxation and social security | 26,363        | 21,589        |
| Other creditors              | 2,915         | 1,680         |
|                              | <u>33,101</u> | <u>23,269</u> |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At 31 May 2016 the company had provided A A Murray, the company's director with an interest free loan of £5,993. This loan has since been repaid.

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.