

**ELITE RECOVERY FALKIRK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Donoghue & Co. Ltd

30H Newmarket Street
Falkirk
Stirlingshire
FK1 1JQ

Elite Recovery Falkirk Limited
Company No. SC401887
Abbreviated Balance Sheet 30 June 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		9,514		19,874
			9,514		19,874
CURRENT ASSETS					
Debtors		22,406		6,232	
Cash at bank and in hand		17,822		2,972	
		40,228		9,204	
Creditors: Amounts Falling Due Within One Year		(17,542)		(22,277)	
NET CURRENT ASSETS (LIABILITIES)			22,686		(13,073)
TOTAL ASSETS LESS CURRENT LIABILITIES			32,200		6,801
NET ASSETS			32,200		6,801
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss account			32,199		6,800
SHAREHOLDERS' FUNDS			32,200		6,801

Elite Recovery Falkirk Limited
Company No. SC401887
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

Mr D McLuckie

10th August 2015

Elite Recovery Falkirk Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% Reducing Balance
Fixtures & Fittings	20% Reducing Balance

2 . Tangible Assets

	Total
Cost	£
As at 1 July 2014	36,941
Additions	796
Disposals	(23,687)
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As at 30 June 2015	14,050
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Depreciation	
As at 1 July 2014	17,067
Provided during the period	1,454
Disposals	(13,985)
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As at 30 June 2015	4,536
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Net Book Value	
As at 30 June 2015	9,514
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As at 1 July 2014	19,874
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3 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	1	1	1
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