

Registered Number SC419673

A LIST (PERTH) LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		18,213	10,056
Current Assets		6,677	3,296
Creditors: amounts falling due within one year		(17,024)	(8,945)
Net current assets (liabilities)		<u>(10,347)</u>	<u>(5,649)</u>
Total assets less current liabilities		<u>7,866</u>	<u>4,407</u>
Creditors: amounts falling due after more than one year		(5,929)	-
Accruals and deferred income		(1,125)	(1,125)
Total net assets (liabilities)		<u>812</u>	<u>3,282</u>
Capital and reserves		<u>812</u>	<u>3,282</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2017

And signed on their behalf by:

R J Elder, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

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 FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

Other accounting policies

Restatement of Comparative Amounts

This is the first year the company has presented its results under FRS105. The comparatives have been restated to remove deferred tax in accordance with FRS 105. This adjustment increased reserves by £1,252.

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.