

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A J BARCLAY LTD

A J BARCLAY LTD (REGISTERED NUMBER: SC344965)

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FOR THE YEAR ENDED 31 MARCH 2016**

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A J BARCLAY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr A J Barclay

SECRETARY: Mrs L Barclay

REGISTERED OFFICE: Arran Mhor
10 Rhuarden Court
Grantown on Spey
Moray
PH26 3DA

REGISTERED NUMBER: SC344965 (Scotland)

ACCOUNTANTS: MacKenzie Kerr Limited
65 High Street
Grantown on Spey
Moray
PH26 3EG

BANKERS: The Royal Bank of Scotland
59 High Street
Grantown on Spey
Moray
PH26 3EG

A J BARCLAY LTD (REGISTERED NUMBER: SC344965)**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		15,451	2,654
Cash at bank		<u>2,313</u>	<u>43,626</u>
		17,764	46,280
CREDITORS			
Amounts falling due within one year		<u>17,664</u>	<u>28,421</u>
NET CURRENT ASSETS		<u>100</u>	<u>17,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>17,859</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		-	<u>17,759</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>17,859</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 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 director on 5 December 2016 and were signed by:

Mr A J Barclay - Director

A J BARCLAY LTD (REGISTERED NUMBER: SC344965)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016****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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr A J Barclay		
Balance outstanding at start of year	-	-
Amounts advanced	15,451	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>15,451</u>	<u>-</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Director, Mr A J Barclay, by virtue of his 100% ownership of the issued Ordinary Share Capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A J BARCLAY LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A J Barclay Ltd for the year ended 31 March 2016 on pages three to six from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of A J Barclay Ltd in accordance with the terms of our engagement letter dated 5 August 2009. Our work has been undertaken solely to prepare for your approval the financial statements of A J Barclay Ltd and state those matters that we have agreed to state to the director of A J Barclay Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A J Barclay Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A J Barclay Ltd. You consider that A J Barclay Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A J Barclay Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MacKenzie Kerr Limited
65 High Street
Grantown on Spey
Moray
PH26 3EG

5 December 2016

