

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Allan Sinclair Limited

Allan Sinclair Limited (Registered number: SC419412)

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for the Year Ended 30 April 2016**

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Allan Sinclair Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: C Sinclair

REGISTERED OFFICE: Dalgety House
Viewfield Terrace
Dunfermline
Fife
KY12 7HY

REGISTERED NUMBER: SC419412 (Scotland)

Allan Sinclair Limited (Registered number: SC419412)**Abbreviated Balance Sheet
30 April 2016**

| | Notes | 2016 £ | 2015 £ |
|---|-------|---------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 112 | - |
| Investments | 3 | <u>1</u> | <u>20,000</u> |
| | | <u>113</u> | <u>20,000</u> |
| CURRENT ASSETS | | | |
| Debtors | | 42,970 | - |
| Cash at bank | | <u>86</u> | <u>523</u> |
| | | 43,056 | 523 |
| CREDITORS | | | |
| Amounts falling due within one year | | (14,890) | (21,125) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>28,166</u> | <u>(20,602)</u> |
| TOTAL ASSETS LESS | | | |
| CURRENT | | | |
| LIABILITIES | | <u>28,279</u> | <u>(602)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 28,179 | (702) |
| SHAREHOLDERS' FUNDS | | <u>28,279</u> | <u>(602)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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

Allan Sinclair Limited (Registered number: SC419412)

Abbreviated Balance Sheet - continued
30 April 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 director on 12 January 2017 and were signed by:

C Sinclair - Director

Allan Sinclair Limited (Registered number: SC419412)**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents the company's share of profit in participating interests and is accounted for in the period that the profits are earned by the limited liability partnership.

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 - 25% on cost

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------------|
| COST | |
| Additions | <u>131</u> |
| At 30 April 2016 | <u>131</u> |
| DEPRECIATION | |
| Charge for year | <u>19</u> |
| At 30 April 2016 | <u>19</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u><u>112</u></u> |

Allan Sinclair Limited (Registered number: SC419412)**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016****3. FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|-----------------------|--|
| COST | |
| At 1 May 2015 | 20,000 |
| Additions | 1 |
| Disposals | (20,000) |
| At 30 April 2016 | <u>1</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>1</u> |
| At 30 April 2015 | <u>20,000</u> |

On 26 May 2015 the company subscribed at par for 1 Ordinary Share of £1 in M&S Accountancy and Taxation Limited.

The company resigned as a corporate partner in Dalgety House LLP (formerly M&S Accountancy and Taxation LLP) on 30 June 2015.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|------------|-------------------|------------|------------|
| 95 | Ordinary | 1 | 95 | 95 |
| 5 | A Ordinary | 1 | <u>5</u> | <u>5</u> |
| | | | <u>100</u> | <u>100</u> |

