

REGISTERED NUMBER: SC421698 (Scotland)

Financial Statements for the Year Ended 30 April 2017

for

Caledonian Esco Limited

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for the Year Ended 30 April 2017**

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Caledonian Esco Limited (by shares)

**Company Information
for the Year Ended 30 April 2017**

DIRECTORS:

W Y Watson
A W Stewart

SECRETARY:

None

REGISTERED OFFICE:

Unit 1, Eco Park
Carseview Road
Forfar
Angus
DD8 3BR

REGISTERED NUMBER:

SC421698 (Scotland)

ACCOUNTANTS:

Arthur Garty & Co. Ltd.
161 Albert Street
Dundee
Tayside
DD4 6PX

Caledonian Esco Limited (by shares) (Registered number: SC421698)

**Balance Sheet
30 April 2017**

	2017		2016
	£	£	£
FIXED ASSETS		54,862	62,696
CURRENT ASSETS	110,358		39,705
CREDITORS			
Amounts falling due within one year	<u>(148,101)</u>	<u>(37,743)</u>	<u>(87,664)</u>
NET CURRENT LIABILITIES			<u>(47,959)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,119	14,737
CREDITORS			
Amounts falling due after more than one year		<u>-</u>	<u>12,500</u>
NET ASSETS		<u>17,119</u>	<u>2,237</u>
CAPITAL AND RESERVES		<u>17,119</u>	<u>2,237</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 18 September 2017 and were signed on its behalf by:

W Y Watson - Director

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.