

REGISTERED NUMBER: SC387659 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Caswell Forestry Ltd

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for the Year Ended 30 November 2018**

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**Company Information
for the Year Ended 30 November 2018**

DIRECTORS:

G Caswell
D Caswell

REGISTERED OFFICE:

43 Paterson Gardens
Hawick
Roxburghshire
TD9 0DT

REGISTERED NUMBER:

SC387659 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Balance Sheet
30 November 2018

	30/11/18 £	£	30/11/17 £	£
FIXED ASSETS		68,868		65,691
CURRENT ASSETS	201,051		196,806	
CREDITORS				
Amounts falling due within one year	<u>(46,036)</u>		<u>(44,731)</u>	
NET CURRENT ASSETS		<u>155,015</u>		<u>152,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		223,883		217,766
CREDITORS				
Amounts falling due after more than one year		<u>5,000</u>		<u>-</u>
NET ASSETS		<u>218,883</u>		<u>217,766</u>
CAPITAL AND RESERVES		<u>218,883</u>		<u>217,766</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2017 - 9) .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2018 and 30 November 2017:

	30/11/18 £	30/11/17 £
G Caswell		
Balance outstanding at start of year	(7,578)	(13,140)
Amounts advanced	71,087	110,737
Amounts repaid	(65,407)	(105,175)
Balance outstanding at end of year	<u>(1,898)</u>	<u>(7,578)</u>
D Caswell		
Balance outstanding at start of year	4,292	(29,682)
Amounts advanced	40,110	78,940
Amounts repaid	(46,407)	(44,966)
Balance outstanding at end of year	<u>(2,005)</u>	<u>4,292</u>

Director Mr G Caswell had a loan balance with the company of £1,898 at 30th November 2018. This is money due to Grant and is an interest free loan.

Director Mr D Caswell had a loan balance with the company of £2,005 at 30th November 2018. This is money due to Dale and is an interest free loan.

Balance Sheet - continued
30 November 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 16 May 2019 and were signed on its behalf by:

G Caswell - 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.