

REGISTERED NUMBER: SC419239 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Felicitys Arran Ltd

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for the Year Ended 31 March 2018

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Felicitys Arran Ltd (by shares)

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

T Young
F Young

REGISTERED OFFICE:

Tigh-an-Og
Whiting Bay
Isle of Arran
North Ayrshire
KA27 8QR

REGISTERED NUMBER:

SC419239 (Scotland)

ACCOUNTANTS:

Winchmore West
Chartered Tax Advisers
Invermay
Whiting Bay
Isle of Arran
North Ayrshire
KA27 8PZ

Balance Sheet
31 March 2018

	31.3.18		31.3.17	
	£	£	£	£
FIXED ASSETS		283,726		279,257
CURRENT ASSETS	21,544		13,093	
CREDITORS				
Amounts falling due within one year	(219,416)		(199,761)	
NET CURRENT LIABILITIES		(197,872)		(186,668)
TOTAL ASSETS LESS CURRENT LIABILITIES		85,854		92,589
CREDITORS				
Amounts falling due after more than one year		108,474		115,168
NET LIABILITIES		(22,620)		(22,579)
CAPITAL AND RESERVES		(22,620)		(22,579)

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The movement on each directors loan to the company during the year was as follows:

Mrs F Young

Amount owed to Mrs F Young at beginning of year £94,790

Amount repaid during the year £1,000

Amount owed to Mrs F Young at end of year £93,790

Mr T Young

Amount owed to Mr T Young at beginning of year £94,790

Further loans made to company £10,000

Amount repaid during the year £11,578

Amount owed to Mr T Young at end of year £93,212

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 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 30 December 2018 and were signed on its behalf by:

F Young - 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.