
CRAIGELLACHIE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

CRAIGELLACHIE LIMITED
REGISTERED NUMBER: SC441811

BALANCE SHEET
AS AT 31 MARCH 2021

	2021 £	2020 £
Fixed assets	1,633,036	1,639,074
Current assets	734,118	526,985
Creditors: amounts falling due within one year	(2,177,828)	(2,107,109)
Net current liabilities	<u>(1,443,710)</u>	<u>(1,580,124)</u>
Total assets less current liabilities	189,326	58,950
Creditors: amounts falling due after more than one year	(43,694)	-
Net assets	<u>145,632</u>	<u>58,950</u>
Capital and reserves	<u>145,632</u>	<u>58,950</u>

CRAIGELLACHIE LIMITED
REGISTERED NUMBER: SC441811

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

Notes

General information

Craigellachie Limited ('the Company') is a private company limited by shares, incorporated under the UK Companies Act 2006 and domiciled in Scotland. The address of the Company's registered office is Springfield House, Laurelhill Business Park, Stirling, Scotland, FK7 9JQ.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Piers B Adam

Director

Date: 14 December 2021

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.