Company Registration Number: SC679236 (Scotland)

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 29 October 2020

End date: 31 October 2021

Contents of the Financial Statements for the Period Ended 31 October 2021

Balance sheet

Additional notes

Balance sheet notes

Balance sheet

As at 31 October 2021

	Notes	2021
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:	3	4,000
Investments:		0
Total fixed assets:		4,000
Current assets		
Stocks:		0
Debtors:	4	400
Cash at bank and in hand:		500
Investments:		0
Total current assets:		900
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		900
Total assets less current liabilities:		4,900
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		4,900
Capital and reserves		
Called up share capital:		1
Share premium account:		0
Other reserves:		0
Profit and loss account:		4,899
Total Shareholders' funds:		4,900

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 October 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

This report was approved by the board of directors on 28 February 2022 and signed on behalf of the board by:

Name: Creag Kerr Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

	20:	2.
Average number of employees during the period		

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions					4,000	4,000
Disposals						
Revaluations						
Transfers						
At 31 October 2021					4,000	4,000
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2021						
Net book value						
At 31 October 2021					4,000	4,000

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Debtors

	2021
	£
Trade debtors	400
Prepayments and accrued income	0
Other debtors	0
Total	400
Debtors due after more than one year:	0

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.