

KIRRIEMUIR LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

COMPANY NUMBER 908524



KIRRIEMUIR LIMITED

DIRECTORS REPORT

The Directors present their report and the financial statements of the Company for the year ended 31 March 2019 which were approved by the board on 10 June 2019

PRINCIPAL ACTIVITIES

The principal activity of the Company is the letting of freehold land and property.

RESULTS

The Directors are satisfied with the results for the year, which are set out in the annexed accounts.

DIRECTORS AND THEIR INTERESTS

The Directors and their interests in the Ordinary Share capital of the Company throughout the year were as follows,

	2019	2018
S J Messenger	3000	3000
P Messenger	3000	3000

By order of the Board



P Messenger
Director

KIRRIEMUIR LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YER ENDED 31 MARCH 2019

		<u>2019</u>	<u>2018</u>
TURNOVER			27961
		28823	
ADMINISTRATION EXPENES			
Salaries	20250		20690
Legal and Professional	3415		2150
Postage and Stationery	240		230
Accountants Fee	500		500
Repairs and Renewals	0		0
Insurance	1048		1030
Computer Costs	450		440
Bank Charges	60		60
Travel	370		350
Rent	2500		2500
Sundry Expenses	<u>15</u>	<u>28848</u>	<u>15</u>
		-25	-4
Bank Interest Receivable		24	6
PROFIT/LOSS ON ORDINARY ACTIVITIES			
BEFORE TAX		<u>-1</u>	2

**KIRRIEMUIR LIMITED
BALANCE SHEET
AS AT 31 MARCH 2019**

	<u>2019</u>	<u>2018</u>
<u>FIXED ASSETS</u>		
Tangible Fixed Assets	150000	150000
<u>CURRENT ASSETS</u>		
Cash at Bank	25238	27220
Debtors	0	0
<u>CREDITORS</u>		
Amounts falling due within one year	<u>17754</u>	<u>7484</u>
	<u>19735</u>	<u>7485</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>157484</u>	<u>157485</u>
<u>CAPITAL AND RESERVES</u>		
Share Capital	6000	6000
Profit and Loss Account	115092	115093
Investment Revaluation Reserve	29392	29392
Repairs and Renewals Provision	<u>7000</u>	<u>7000</u>
<u>SHAREHOLDERS FUNDS</u>	157484	157485

For the year ended 31 March 2019 the Company was entitled to exemption under subsection 477(2) of the Companies Act 2006

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

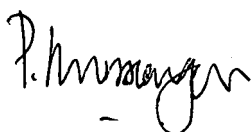
The Directors acknowledge their responsibility for,

Ensuring that the Company keeps accounting records which comply with section 386

Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company

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

P Messenger
Director



10/06/19