

**KIRRIEMUIR LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2018**

**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 2018, which were approved by the board on 18 June 2018

### **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,

	<b>2018</b>	<b>2017</b>
S J Messenger	3000	3000
P Messenger	3000	3000

By order of the Board



P J Messenger  
Director

**KIRRIEMUIR LIMITED  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

		<b><u>2018</u></b>	<b><u>2017</u></b>
TURNOVER		27961	23634
ADMINISTRATION EXPENES			
Salaries	20690		16700
Legal and Professional	2150		1826
Postage and Stationery	230		230
Accountants Fee	500		500
Repairs and Renewals	0		0
Insurance	1030		972
Computer Costs	440		440
Bank Charges	60		105
Travel	350		350
Rent	2500		2500
Sundry Expenses	<u>15</u>	<u>27965</u>	<u>15</u>
		-4	-4
Bank Interest Receivable		6	4
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAX</b>		<u>2</u>	0

**KIRRIEMUIR LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	<u>2018</u>	<u>2017</u>
<b><u>FIXED ASSETS</u></b>		
Tangible Fixed Assets	150000	150000
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank	27220	19484
Debtors	0	0
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	<u>19735</u>	<u>12001</u>
	7485	7483
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<u>157485</u>	<u>157483</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Share Capital	6000	6000
Profit and Loss Account	115093	115091
Investment Revaluation Reserve	29392	29392
Repairs and Renewals Provision	<u>7000</u>	<u>7000</u>
<b><u>SHAREHOLDERS FUNDS</u></b>	157485	157483

For the year ended 31 Marc 2018 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



18/06/18