

REGISTERED NUMBER: SC004634 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
THE WATER OF AYR AND TAM O'SHANTER HONE
WORKS LIMITED

**THE WATER OF AYR AND TAM O'SHANTER HONE
WORKS LIMITED (BY SHARES) (REGISTERED NUMBER: SC004634)**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**THE WATER OF AYR AND TAM O'SHANTER HONE
WORKS LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DIRECTOR: K B C Montgomerie

SECRETARY: K B C Montgomerie

REGISTERED OFFICE: Duchray
Ayr
Ayrshire
KA6 6LY

REGISTERED NUMBER: SC004634 (Scotland)

ACCOUNTANTS: Galbraith Pritchards
20 Barns Street
Ayr
Ayrshire
KA7 1XA

**THE WATER OF AYR AND TAM O'SHANTER HONE
WORKS LIMITED (BY SHARES) (REGISTERED NUMBER: SC004634)**

**BALANCE SHEET
31 DECEMBER 2016**

	31/12/16		31/12/15
	£	£	£
FIXED ASSETS		2,006,798	2,008,622
CURRENT ASSETS	12,435		15,069
CREDITORS			
Amounts falling due within one year	<u>(59,455)</u>	<u>(47,020)</u>	<u>(44,972)</u>
NET CURRENT LIABILITIES			<u>(29,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,959,778	1,978,719
CREDITORS			
Amounts falling due after more than one year		<u>1,237,521</u>	<u>1,237,521</u>
NET ASSETS		<u>722,257</u>	<u>741,198</u>
CAPITAL AND RESERVES		<u>722,257</u>	<u>741,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 accordance with the requirements of Sections 394 and 395
- (b) 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 director on 31 July 2017 and were signed by:

K B C Montgomerie - 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.