

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
James Flett & Sons (Orkney) Ltd

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for the year ended 31 January 2019

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James Flett & Sons (Orkney) Ltd (Registered number: SC021770)

Balance Sheet
31 January 2019

2018			2019	
£	£		£	£
192,335		FIXED ASSETS		190,412
	108,148	CURRENT ASSETS	108,015	
		CREDITORS		
	(33,630)	Amounts falling due within one year	(20,406)	
<u>74,518</u>		NET CURRENT ASSETS		<u>87,609</u>
266,853		TOTAL ASSETS LESS CURRENT LIABILITIES		278,021
		CREDITORS		
		Amounts falling due after more than one year		<u>-</u>
<u>5,000</u>		NET ASSETS		<u>278,021</u>
<u>261,853</u>		CAPITAL AND RESERVES		<u>278,021</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

James Flett & Sons (Orkney) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC021770

Registered office: Briarlea
10 Dundas Crescent
Kirkwall
Orkney
KW15 1JQ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

James Flett & Sons (Orkney) Ltd (Registered number: SC021770)

Balance Sheet - continued
31 January 2019

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 Board of Directors on 17 June 2019 and were signed on its behalf by:

J R Flett - Director

Mrs A R Cant - 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.