

Web Shop Aviemore Limited
Filleted Unaudited Financial Statements
31 March 2017



RITSONS
Chartered Accountants
103 High Street
ELGIN
IV30 1EB

Web Shop Aviemore Limited

Financial Statements

Year ended 31 March 2017

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Web Shop Aviemore Limited
Officers and Professional Advisers

Director	W D MacBean
Company secretary	M F C Hendry
Registered office	Tomboyach House Nethybridge Road Boat of Garten Inverness-shire PH24 3BQ
Accountants	Ritsons Chartered Accountants 103 High Street ELGIN IV30 1EB

Web Shop Aviemore Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	<u>1,789</u>	<u>152,706</u>
Current assets	678,316	536,848
Creditors: amounts falling due within one year	<u>40,478</u>	<u>37,615</u>
Net current assets	637,838	499,233
Total assets less current liabilities	639,627	651,939
Accruals and deferred income	<u>2,682</u>	<u>2,178</u>
	<u>636,945</u>	<u>649,761</u>
Capital and reserves	<u>636,945</u>	<u>649,761</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the company made advances totalling £85,343 (2016 - £47,505) to Mr W D MacBean in relation to private expenditure. During the year Mr W D MacBean repaid £59,086 (2016 - £18,700). Additionally he was credited with £208 (2016 - £208) in respect of use of home as office. The balance due by Mr W D MacBean at the year end, after interest charged was £76,556 (2016 - £48,439). No repayment terms are in place for this balance and interest is being charged at 3% (2016 - 3%) on the outstanding balance. This amounted to £2,068 (2016 - £1,153) for the year.

2. Employees

The average number of persons, including directors, employed by the company during the year was 1 (2016 - 1).

Web Shop Aviemore Limited

Statement of Financial Position *(continued)*

31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 December 2017, and are signed on behalf of the board by:



W D MacBean
Director

Company registration number: SC092264

The company is a private company limited by shares, registered in Scotland.

Web Shop Aviemore Limited

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Web Shop Aviemore Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Web Shop Aviemore Limited

Year ended 31 March 2017

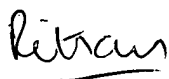
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Web Shop Aviemore Limited for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the director of Web Shop Aviemore Limited in accordance with the terms of our engagement letter dated 18 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Web Shop Aviemore Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Web Shop Aviemore Limited and its director for our work or for this report.

It is your duty to ensure that Web Shop Aviemore Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Web Shop Aviemore Limited. You consider that Web Shop Aviemore Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Web Shop Aviemore Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



RITSONS
Chartered Accountants

103 High Street
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7 December '17