

**REGISTERED NUMBER: SC226593 (Scotland)**

**Financial Statements for the Year Ended 31 March 2017**

**for**

**Abertay Interiors Ltd.**

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for the Year Ended 31 March 2017**

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**Abertay Interiors Ltd. (by shares)**

**Company Information  
for the Year Ended 31 March 2017**

**DIRECTOR:** Edward McAulay

**SECRETARY:** Marie Elena McAulay

**REGISTERED OFFICE:** Unit 2  
Brown Street  
Dundee  
DD1 5AQ

**REGISTERED NUMBER:** SC226593 (Scotland)

**ACCOUNTANTS:** Arthur Garty & Co. Ltd.  
161 Albert Street  
Dundee  
Tayside  
DD4 6PX

**Balance Sheet**  
**31 March 2017**

	2017		2016	
	£	£	£	£
<b>FIXED ASSETS</b>		12,246		907
<b>CURRENT ASSETS</b>	20,394		41,505	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(34,057)</u>		<u>(46,100)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(13,663)</u>		<u>(4,595)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,417)		(3,688)
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>5,726</u>		<u>10,770</u>
<b>NET LIABILITIES</b>		<u>(7,143)</u>		<u>(14,458)</u>
<b>CAPITAL AND RESERVES</b>		<u>(7,143)</u>		<u>(14,458)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
<b>Edward McAulay</b>		
Balance outstanding at start of year	11,539	8,247
Amounts advanced	24,600	26,292
Amounts repaid	(19,154)	(23,000)
Balance outstanding at end of year	<u>16,985</u>	<u>11,539</u>

**Balance Sheet - continued**  
**31 March 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 29 December 2017 and were signed by:

Edward McAulay - 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.