

**LOCHSIDE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 4 APRIL 2023**

Lochside Management Limited
Balance Sheet
As At 4 April 2023

Registered number: SC260915

	2023	2022
	£	£
Fixed assets	58,929	60,322
Current assets	339,540	372,391
Prepayments and accrued income	643	-
Creditors: Amounts Falling Due Within One Year	(45,497)	(60,888)
NET CURRENT ASSETS	294,686	311,503
TOTAL ASSETS LESS CURRENT LIABILITIES	353,615	371,825
Accruals and deferred income	-	(1,620)
NET ASSETS	353,615	370,205
CAPITAL AND RESERVES	353,615	370,205

Notes

1. General Information

Lochside Management Limited is a private company, limited by shares, incorporated in Scotland, registered number SC260915 . The registered office is Lochside Cottage Drumoak, Banchory, Aberdeenshire, AB31 5HE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

For the year ending 4 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Henry Duncan

Director

08/12/2023

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.