

**AC & H 192 LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

Cranston & Co Accountants Ltd

23a Windsor Street
Edinburgh
EH7 5LA

AC & H 192 Limited
Balance Sheet
As at 31 January 2017

Registered number: SC262096

	2017	2016
	£	£
Fixed assets	831	140
Current assets	63,651	48,921
Prepayments and accrued income	196	-
Creditors: Amounts Falling Due Within One Year	(36,350)	(33,422)
NET CURRENT ASSETS	27,497	15,499
TOTAL ASSETS LESS CURRENT LIABILITIES	28,328	15,639
Accruals and deferred income	(480)	(681)
NET ASSETS	27,848	14,958
CAPITAL AND RESERVES	27,848	14,958

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 February 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Darroch Willock	15,354	-	-	15,354

The above loan is unsecured, interest free and repayable on demand.

2. General Information

AC & H 192 Limited Registered number SC262096 is a limited by shares company incorporated in Scotland. The Registered Office is 2nd Floor North, Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EN.

AC & H 192 Limited
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 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 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Darroch Willock

31/10/2017

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.