

**CHARLIE MILLER SOUTH ST
ANDREW STREET LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2018

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**COMPANIES HOUSE
EDINBURGH**

30 AUG 2019

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CHARLIE MILLER SOUTH ST ANDREW STREET LIMITED

COMPANY INFORMATION

Directors	C S Miller Jason Miller Joshua Miller J P M Miller J H Blyth
Secretary	Joshua Miller
Company number	SC263191
Registered office	13 Stafford Street Edinburgh EH3 7BR
Accountants	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE
Solicitors	MBM Commercial LLP 39 Castle Street EDINBURGH EH2 3BH

CHARLIE MILLER SOUTH ST ANDREW STREET LIMITED

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CHARLIE MILLER SOUTH ST ANDREW STREET LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	2	1,000		1,000	
Net current assets			1,000		1,000
Creditors: amounts falling due after more than one year	3		(150)		(150)
Net assets			<u>850</u>		<u>850</u>
Capital and reserves					
Called up share capital	4		<u>850</u>		<u>850</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

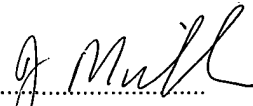
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 22.8.19 and are signed on its behalf by:


Jason Miller
Director


Joshua Miller
Director

Company Registration No. SC263191

CHARLIE MILLER SOUTH ST ANDREW STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

1 Accounting policies

Company information

Charlie Miller South St Andrew Street Limited is a private company limited by shares incorporated in Scotland. The registered office is 13 Stafford Street, Edinburgh, EH3 7BR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors are measured at transaction price including transaction costs.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are recognised at transaction price unless the arrangement constitutes a financing transaction.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

CHARLIE MILLER SOUTH ST ANDREW STREET LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2018

2 Debtors	2018	2017
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1,000	1,000
	<u> </u>	<u> </u>
3 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	150	150
	<u> </u>	<u> </u>
4 Called up share capital	2018	2017
	£	£
Ordinary share capital Issued and fully paid 850 Ordinary Shares of £1 each	850	850
	<u> </u>	<u> </u>
	<u>850</u>	<u>850</u>
5 Parent company		

The ultimate parent undertaking is Charlie Miller Hairdressing, a company registered in Scotland. In the directors' opinion, there is no individual controlling party.