

REGISTERED NUMBER: SC269108 (Scotland)

Unaudited Financial Statements for the Year Ended 30 June 2017

for

Lindean Mill Glass Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

	Page
Company Information	1
Balance Sheet	2

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

D R Kaplan
Mrs I A Kaplan

SECRETARY:

D R Kaplan

REGISTERED OFFICE:

Lindean Mill
Galashiels
Selkirkshire
TD1 3PE

REGISTERED NUMBER:

SC269108 (Scotland)

ACCOUNTANTS:

Douglas Home & Co Ltd
Chartered Accountants
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

**Balance Sheet
30 June 2017**

	30/6/17 £	£	30/6/16 £	£
FIXED ASSETS		5,070		6,302
CURRENT ASSETS	39,067		30,993	
CREDITORS				
Amounts falling due within one year	(34,996)		(32,492)	
NET CURRENT ASSETS/(LIABILITIES)		4,071		(1,499)
TOTAL ASSETS LESS CURRENT LIABILITIES		9,141		4,803
CAPITAL AND RESERVES		9,141		4,803

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2017 and 30 June 2016:

	30/6/17 £	30/6/16 £
D R Kaplan and Mrs I A Kaplan		
Balance outstanding at start of year	(8,556)	(12,711)
Amounts advanced	27,223	35,171
Amounts repaid	(31,154)	(31,016)
Balance outstanding at end of year	<u>(12,487)</u>	<u>(8,556)</u>

As at 30th June 2017, the company owed the directors £12,487 this is an interest free loan with no fixed repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 June 2017

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 Board of Directors on 5 February 2018 and were signed on its behalf by:

D R Kaplan - 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.