

**REGISTERED NUMBER: SC269108 (Scotland)**

**Unaudited Financial Statements for the Year Ended 30 June 2018**

**for**

**Lindean Mill Glass Limited**

**Contents of the Financial Statements  
for the Year Ended 30 June 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>

**Company Information  
for the Year Ended 30 June 2018**

**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 2018**

	30/6/18 £	£	30/6/17 £	£
<b>FIXED ASSETS</b>		6,967		5,070
<b>CURRENT ASSETS</b>	29,176		39,067	
<b>CREDITORS</b>				
Amounts falling due within one year	(24,104)		(34,996)	
<b>NET CURRENT ASSETS</b>		5,072		4,071
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		12,039		9,141
<b>CAPITAL AND RESERVES</b>		12,039		9,141

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2018 and 30 June 2017:

	30/6/18 £	30/6/17 £
<b>D R Kaplan and Mrs I A Kaplan</b>		
Balance outstanding at start of year	(12,487)	(8,556)
Amounts advanced	31,435	27,223
Amounts repaid	(34,588)	(31,154)
Balance outstanding at end of year	<u>(15,640)</u>	<u>(12,487)</u>

As at 30th June 2018, the company owed the directors £15,640 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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 2018**

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 20 February 2019 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.