

Company registration number: SC278102

The Heather Gift Company Limited

Unaudited financial statements

30 November 2017

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The Heather Gift Company Limited

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The Heather Gift Company Limited

Directors and other information

Directors	J Fitzpatrick G Humphreys A R Moore A S J Russell R Scanlan S Scanlan
Secretary	A R Moore
Company number	SC278102
Registered office	2 Dewar Square Deans Industrial Estate Livingston EH54 8SA
Accountants	McDonald Gordon & Co Ltd 29 York Place Edinburgh EH1 3HP
Bankers	Bank of Scotland
Solicitors	McClure Naismith 292 St Vincent Street Glasgow G2 5TQ

The Heather Gift Company Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of The Heather Gift Company Limited Year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Heather Gift Company Limited for the period ended 30 November 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of The Heather Gift Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Heather Gift Company Limited and state those matters that we have agreed to state to the board of directors of The Heather Gift Company Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/uk/en/technical-activities](http://www.accaglobal.com/uk/en/technical-activities/factsheet-163-audit-exempt-companies.html) /technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Heather Gift Company Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that The Heather Gift Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Heather Gift Company Limited. You consider that The Heather Gift Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Heather Gift Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



McDonald Gordon & Co Ltd
Chartered Certified Accountants

29 York Place
Edinburgh
EH1 3HP

21/8/ 2018

The Heather Gift Company Limited

**Statement of financial position
30 November 2017**

	30/11/17		30/11/16	
	£	£	£	£
Called up share capital not paid		<u>1,000</u>		<u>1,000</u>
Fixed assets		<u>17,180</u>		<u>25,428</u>
Current assets	214,624		240,592	
Prepayments and accrued income	<u>5,231</u>		<u>3,594</u>	
		219,855		244,186
Creditors: amounts falling due within one year		<u>(124,949)</u>		<u>(220,114)</u>
Net current assets		<u>94,906</u>		<u>24,072</u>
Total assets less current liabilities		113,086		50,500
Accruals and deferred income		<u>(37,375)</u>		<u>(1,325)</u>
Net assets		<u><u>75,711</u></u>		<u><u>49,175</u></u>
Capital and reserves		<u><u>75,711</u></u>		<u><u>49,175</u></u>

Notes to the financial statements

1. Staff costs

The average number of persons employed by the company during the year, including the directors was 4 (2016: 4)

The Heather Gift Company Limited

Statement of financial position (continued)
Year ended 30 November 2017

For the period ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

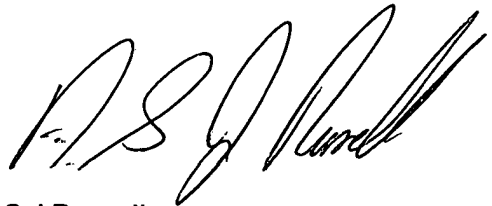
The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 13 August 2018, and are signed on behalf of the board by:

A R Moore
Director



A S J Russell
Director



Company registration number: SC278102

The company is a private company limited by shares, registered in Scotland.