

Unaudited Financial Statements for the Year Ended 31 October 2013

for

A1 Enterprises (Scotland) Ltd

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for the Year Ended 31 October 2013

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A1 Enterprises (Scotland) Ltd

Company Information
for the Year Ended 31 October 2013

DIRECTOR: C A Wynn

SECRETARY: Mrs R H Wynn

REGISTERED OFFICE: 7 Glenhome Avenue
Dyce
Aberdeen
Aberdeenshire
AB21 7FF

REGISTERED NUMBER: SC290812 (Scotland)

ACCOUNTANTS: Pipeline Accounts Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 October 2013

	31.10.13		31.10.12	
	£	£	£	£
FIXED ASSETS		1,683		2,804
CURRENT ASSETS	304,024		148,127	
CREDITORS				
Amounts falling due within one year	<u>(113,857)</u>		<u>(72,500)</u>	
NET CURRENT ASSETS		<u>190,167</u>		<u>75,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		191,850		78,431
PROVISIONS FOR LIABILITIES		<u>337</u>		<u>561</u>
NET ASSETS		<u>191,513</u>		<u>77,870</u>
CAPITAL AND RESERVES		<u>191,513</u>		<u>77,870</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2013 and 31 October 2012:

	31.10.13	31.10.12
	£	£
C A Wynn		
Balance outstanding at start of year	83,090	(1,382)
Amounts advanced	278,959	180,250
Amounts repaid	(210,084)	(95,778)
Balance outstanding at end of year	<u>151,965</u>	<u>83,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A1 Enterprises (Scotland) Ltd (Registered number: SC290812)

Balance Sheet - continued

31 October 2013

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 October 2014 and were signed by:

C A Wynn - 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.