

COMPANY REGISTRATION NUMBER: SC302428

AB Mixology Limited

Filleted Unaudited Financial Statements

31 May 2017

AB Mixology Limited

Financial Statements

Year ended 31 May 2017

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AB Mixology Limited

Statement of Financial Position

31 May 2017

	2017	2016
	£	£
Fixed assets	107,560	116,115
Current assets	91,346	98,850
Prepayments and accrued income	54,601	29,537
	145,947	128,387
Creditors: amounts falling due within one year	153,365	159,909
Net current liabilities	(7,418)	(31,522)
Total assets less current liabilities	100,142	84,593
Creditors: amounts falling due after more than one year	25,379	30,527
Provisions for liabilities	-	8,755
Accruals and deferred income	15,745	13,717
	59,018	31,594
Capital and reserves	59,018	31,594

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr W J S Aitken	(25,280)	-	10,722	(14,558)
Mr M Bain	(23,469)	(5,000)	-	(28,469)
	(48,749)	(5,000)	10,722	(43,027)

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr W J S Aitken	(2,508)	-	(22,772)	(25,280)
Mr M Bain	-	-	(23,469)	(23,469)
	(2,508)	-	(46,241)	(48,749)

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 April 2018 , and are signed on behalf of the board by:

Mr W J S Aitken

Director

Company registration number: SC302428

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is c/o Williamson & Dunn, 3 West Craibstone Street, Aberdeen, AB11 6YW.

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.