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SC326485

A&R DESIGN (SCOTLAND) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

Whitefield Tax - Chartered Certified Accountants
Arnold House - 2 New Road - Brading - Isle of Wight - PO36 0DT

A&R DESIGN (SCOTLAND) LIMITED

Company registered number: SC326485

STATEMENT OF FINANCIAL POSITION AT 31 December 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Property, plant and equipment		248	330
CURRENT ASSETS			
Debtors		4,209	-
Cash at bank and in hand		126	12,761
		4,335	12,761
CREDITORS: Amounts falling due within one year		8,139	16,524
NET CURRENT LIABILITIES		(3,804)	(3,763)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,556)	(3,433)
PROVISIONS FOR LIABILITIES		(8)	(8)
NET LIABILITIES		(£3,564)	(£3,441)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(3,664)	(3,541)
SHAREHOLDERS' FUNDS		(£3,564)	(£3,441)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts 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 accounts were approved by the board of directors on 05 April 2017

G A Neil, Director

page 1

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.