

Company Registration Number SC350215 (Scotland)

**BARRIE PATON CONSTRUCTION AND ROPE ACCESS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2018**

**PAGES FOR FILING WITH REGISTRAR**

# BARRIE PATON CONSTRUCTION AND ROPE ACCESS LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		600		3,381
Current assets	29,874		30,038	
Prepayments and accrued income	348		320	
Creditors: amounts falling due within one year	(15,200)		(16,563)	
Net current assets		15,022		13,795
Total assets less current liabilities		15,622		17,176
Creditors: amounts falling due after more than one year		-		(1,583)
Accruals and deferred income		(15,180)		(14,850)
Net assets		442		743
Equity		442		743

### Notes to the financial statements

#### Directors' benefits: advances, credit and guarantees

#### Transactions with directors

#### 2018

B F Paton At November 2017 Advances to directors Repayments by directors At October 2018  
DLA (20,556) (37,320) 40,000 (17,876)

#### 2017

B F Paton At November 2016 Advances to directors Repayments by directors At October 2017  
DLA (17,382) (39,174) 36,000 (20,556)

## 2 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 2).

Barrie Paton Construction and Rope Access Limited is a private company limited by shares incorporated in Scotland. The registered office is 39 Mallard Drive, Montrose, Angus, DD10 9NB.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# **BARRIE PATON CONSTRUCTION AND ROPE ACCESS LIMITED**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2018**

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The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 29 May 2019 and are signed on its behalf by:

Mr B F Paton  
**Director**

Mrs H J Paton  
**Director**

**Company Registration Number SC350215**

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.