

**REGISTERED NUMBER: SC352333 (Scotland)**

**ALASDAIR A MORRISON LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

Nicolson Accountancy  
Trinity House  
31 Lynedoch Street  
Glasgow  
G3 6EF

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** Mr A A Morrison

**REGISTERED OFFICE:** Parkhill  
Claddach Baleshare  
Western Isles  
HS6 5EN

**REGISTERED NUMBER:** SC352333 (Scotland)

**ACCOUNTANTS:** Nicolson Accountancy  
Trinity House  
31 Lynedoch Street  
Glasgow  
G3 6EF

**BALANCE SHEET**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>23,289</b>		30,617
<b>CURRENT ASSETS</b>					
Debtors	5	<b>5,260</b>		21,962	
Cash at bank		<u><b>251,789</b></u>		<u>211,213</u>	
		<b>257,049</b>		233,175	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>57,409</b></u>		<u>73,033</u>	
<b>NET CURRENT ASSETS</b>			<u><b>199,640</b></u>		<u>160,142</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>222,929</b>		190,759
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u><b>50,000</b></u>		<u>50,000</u>
<b>NET ASSETS</b>			<u><b>172,929</b></u>		<u>140,759</u>

The notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings	8	<u>172,928</u>		<u>140,758</u>	
<b>SHAREHOLDERS' FUNDS</b>		<u><b>172,929</b></u>		<u><b>140,759</b></u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 September 2018 and were signed by:

Mr A A Morrison - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 December 2017

**1. STATUTORY INFORMATION**

Alasdair A Morrison Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2016 - 4) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2017			
and 31 December 2017	<u>9,139</u>	<u>59,565</u>	<u>68,704</u>
<b>DEPRECIATION</b>			
At 1 January 2017	5,888	32,199	38,087
Charge for year	<u>487</u>	<u>6,841</u>	<u>7,328</u>
At 31 December 2017	<u>6,375</u>	<u>39,040</u>	<u>45,415</u>
<b>NET BOOK VALUE</b>			
At 31 December 2017	<u>2,764</u>	<u>20,525</u>	<u>23,289</u>
At 31 December 2016	<u>3,251</u>	<u>27,366</u>	<u>30,617</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	1,897	20,608
Other debtors	<u>3,363</u>	<u>1,354</u>
	<u>5,260</u>	<u>21,962</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2017**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	3,348	9,822
Taxation and social security	10,606	8,494
Other creditors	43,455	54,717
	<u>57,409</u>	<u>73,033</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.17	31.12.16
	£	£
Other creditors	<u>50,000</u>	<u>50,000</u>

**8. RESERVES**

	Retained earnings £
At 1 January 2017	140,758
Profit for the year	37,170
Dividends	(5,000)
At 31 December 2017	<u>172,928</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A A Morrison.

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.