

Company Registration Number SC375841 (Scotland)

**LOTHIAN LINERS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**  
**PAGES FOR FILING WITH REGISTRAR**

# LOTHIAN LINERS LTD

## BALANCE SHEET

AS AT 31 JANUARY 2017

	2017		2016	
	£	£	£	£
Fixed assets		23,476		29,163
Current assets	30,123		76,205	
Creditors: amounts falling due within one year	(33,210)		(36,869)	
Net current assets		(3,087)		39,336
Total assets less current liabilities		20,389		68,499
Creditors: amounts falling due after more than one year		(5,513)		(11,527)
Net assets		14,876		56,972
Capital and reserves		14,876		56,972

Lothian Liners Ltd is a company limited by shares incorporated in Scotland. The registered office is 39 Mavisbank, Loanhead, Midlothian, EH20 9DD.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements were approved by the board of directors and authorised for issue on 10 August 2017 and are signed on its behalf by:

Mr R Schofield  
**Director**

**Company Registration Number SC375841**

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.