

**LOTHIAN LINERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**

Lothian Liners Limited
Balance Sheet
As at 31 January 2019

Registered number: SC375841

	2019	2018
	£	£
Fixed assets	27,254	33,711
Current assets	23,572	16,929
Prepayments and accrued income	2,077	1,694
Creditors: Amounts Falling Due Within One Year	(42,279)	(43,029)
NET CURRENT LIABILITIES	(16,630)	(24,406)
TOTAL ASSETS LESS CURRENT LIABILITIES	10,624	9,305
Creditors: Amounts Falling After More Than One Year	(3,821)	(9,572)
Accruals and deferred income	(689)	(689)
NET ASSETS	6,114	(956)
CAPITAL AND RESERVES	6,114	(956)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2018-3)

2. General Information

Lothian Liners Limited is a private company, limited by shares, incorporated in Scotland, registered number SC375841. The registered office is 98/11 Eastfield Drive, Eastfield Industrial Estate, Penicuik, Midlothian, EH26 8HJ.

Lothian Liners Limited
Balance Sheet (continued)
As at 31 January 2019

For the year ending 31 January 2019 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Schofield

31/10/2019

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.