

**LOTHIAN LINERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

LOTHIAN LINERS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

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LOTHIAN LINERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Directors	Richard Schofield Fiona Schofield
Company Number	SC375841 (Scotland)
Registered Office	98/11 Eastfield Estate Eastfield Industrial Estate Penicuik Midlothian EH26 8HJ
Accountants	GR Thomson & Co LTD EH20 Business Centre 6 Dryden Road Loanhead Midlothian EH20 9LZ

LOTHIAN LINERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	2020	2019
	£	£
Fixed assets	46,130	27,254
Current assets	60,417	23,363
Prepayments and accrued income	2,132	2,077
Creditors: amounts falling due within one year	(43,202)	(42,070)
Net current assets/(liabilities)	19,347	(16,630)
Total assets less current liabilities	65,477	10,624
Creditors: amounts falling due after more than one year	(8,750)	(3,821)
Accruals and deferred income	(1,689)	(689)
Net assets	55,038	6,114
Capital and reserves	55,038	6,114

NOTES TO THE ACCOUNTS

1 Statutory information

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

2 Average number of employees

During the year the average number of employees was 3 (2019: 3).

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 December 2020

Richard Schofield
Director

Company Registration No. SC375841

