

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Black Isle Safety Solutions Limited

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for the Year Ended 31 March 2016

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DIRECTORS:

G L Wilson
N Wilson

REGISTERED OFFICE:

Tigh Na Machair
Newhall Point
Balblair
Ross-shire
IV7 8LG

REGISTERED NUMBER:

SC402388 (Scotland)

ACCOUNTANTS:

Carnegie Knox (Scotland) Limited
R & A House Woodburn Road
Blackburn
Aberdeen
Aberdeenshire
AB21 0PS

Balance Sheet
31 March 2016

	31.3.16		31.3.15
	£	£	£
FIXED ASSETS		1,451	2,418
CURRENT ASSETS	14,809		35,688
CREDITORS			
Amounts falling due within one year	<u>(32,218)</u>		<u>(23,857)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(17,409)</u>	<u>11,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,958)	14,249
PROVISIONS FOR LIABILITIES		290	484
NET (LIABILITIES)/ASSETS		<u>(16,248)</u>	<u>13,765</u>
CAPITAL AND RESERVES		<u>(16,248)</u>	<u>13,765</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
G I. Wilson and N Wilson		
Balance outstanding at start of year	9,116	1,569
Amounts advanced	14,019	25,847
Amounts repaid	(47,293)	(18,300)
Balance outstanding at end of year	<u>(24,158)</u>	<u>9,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 May 2016 and were signed on its behalf by:

G L Wilson - Director

N Wilson - Director

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.