

REGISTERED NUMBER: SC496086 (Scotland)

Unaudited Financial Statements For The Year Ended 31st January 2019

for

A & A ELPHINSTONE LTD

Goldwells
15-17 High Street
Kingussie
Inverness-Shire
PH21 1HS

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Balance Sheet
31st January 2019

	2019		2018	
	£	£	£	£
Fixed assets		319,500		155,791
Current assets	79,587		90,333	
Creditors				
Amounts falling due within one year	<u>(136,458)</u>		<u>(142,833)</u>	
Net current liabilities		<u>(56,871)</u>		<u>(52,500)</u>
Total assets less current liabilities		262,629		103,291
Creditors				
Amounts falling due after more than one year		<u>185,962</u>		<u>90,059</u>
Net assets		<u>76,667</u>		<u>13,232</u>
Capital and reserves		<u>76,667</u>		<u>13,232</u>

Notes to the financial statements

1. Statutory information

A & A Elphinstone Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC496086

Registered office: Park View
Largue
Forgue
Huntly
AB54 6HS

2. Director's advances, credits and guarantees

As at 31st January 2019 the company owed its director, Mr A Elphinstone, £423 (2018 - £3,840).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 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)

Balance Sheet - continued
31st January 2019

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 director on 5th June 2019 and were signed by:

Mr A Elphinstone - 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.