

FORDCOWAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

FORDCOWAN LIMITED
UNAUDITED ACCOUNTS
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FORDCOWAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

Director	Helen Cowan
Company Number	SC506446 (Scotland)
Registered Office	94 OCHILTREE DUNBLANE STIRLINGSHIRE FK15 0DF SCOTLAND

FORDCOWAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,635	133
Current assets			
Debtors	5	-	21,481
Cash at bank and in hand		20,210	18,796
		<u>20,210</u>	<u>40,277</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,441)	(20,212)
Net current (liabilities)/assets		<u>(231)</u>	<u>20,065</u>
Net assets		<u>2,404</u>	<u>20,198</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,403	20,197
Shareholders' funds		<u>2,404</u>	<u>20,198</u>

For the year ending 31 May 2019 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 June 2019.

Helen Cowan
Director

Company Registration No. SC506446

FORDCOWAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

1 Statutory information

Fordcowan Limited is a private company, limited by shares, registered in Scotland, registration number SC506446. The registered office is 94 OCHILTREE, DUNBLANE, STIRLINGSHIRE, FK15 0DF, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 June 2018	1,249
Additions	3,422
At 31 May 2019	4,671
Depreciation	
At 1 June 2018	1,116
Charge for the year	920
At 31 May 2019	2,036
Net book value	
At 31 May 2019	2,635
At 31 May 2018	133

5 Debtors

	2019 £	2018 £
Trade debtors	-	8,075
Other debtors	-	13,406
	-	21,481

FORDCOWAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	20,441	20,212

7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

