

COMPANY REGISTRATION NUMBER: SC562297

Celtic Fire Limited

Filleted Unaudited Financial Statements

30 April 2020

Celtic Fire Limited

Statement of Financial Position

30 April 2020

	2020	2019
	£	£
Fixed assets	528	—
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Current assets	3,615	2,239
Creditors: amounts falling due within one year	2,610	690
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Net current assets	1,005	1,549
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Total assets less current liabilities	1,533	1,549
Accruals and deferred income	480	480
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	1,053	1,069
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Capital and reserves	1,053	1,069
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Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Oona McFarlane	529	(1,757)	(1,228)
Stephen Smith	529	(1,757)	(1,228)
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	1,058	(3,514)	(2,456)
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	2019		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Oona McFarlane	559	(30)	529
Stephen Smith	560	(31)	529
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	1,119	(61)	1,058
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For the year ending 30 April 2020 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 of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 January 2021 , and are signed on behalf of the board by:

Oona McFarlane

Director

Company registration number: SC562297

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Tir Na Nog Holistic Centre, Balfunning, Balfron Station, By Glasgow, G63 0NF.

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.