

Unaudited Financial Statements for the Year Ended 31 January 2023

for

LK COLLIE PROPERTIES LTD.

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Statement of Financial Position
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	2023		2022	
	£	£	£	£
FIXED ASSETS		227,244		228,116
CURRENT ASSETS	15,421		19,512	
CREDITORS				
Amounts falling due within one year	<u>(83,144)</u>		<u>(91,804)</u>	
NET CURRENT LIABILITIES		<u>(67,723)</u>		<u>(72,292)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		159,521		155,824
CREDITORS				
Amounts falling due after more than one year		<u>157,500</u>		<u>157,500</u>
NET ASSETS/(LIABILITIES)		<u>2,021</u>		<u>(1,676)</u>
CAPITAL AND RESERVES		<u>2,021</u>		<u>(1,676)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

LK COLLIE PROPERTIES 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: SC586929

Registered office: 15 Golden Square
Aberdeen
AB10 1WF

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - NIL) .

3. OTHER FINANCIAL COMMITMENTS

The mortgage is secured by a fixed charge over the investment property. This charge totals £100,000.

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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
- (b) 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.

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

The financial statements were approved by the director and authorised for issue on 13 June 2023 and were signed by:

L K Collie - 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.