

Registered number  
SC601905

MRD030918 Ltd

Unaudited Filleted Accounts

31 July 2021

**MRD030918 Ltd**

**Registered number:**

**SC601905**

**Balance Sheet**

**as at 31 July 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	61,621	72,145
Current assets	86,327	75,765
Prepayments and accrued income	4,575	3,691
	<u>90,902</u>	<u>79,456</u>
Creditors: amounts falling due within one year	(115,606)	(113,556)
Net current liabilities	<u>(24,704)</u>	<u>(34,100)</u>
Total assets less current liabilities	36,917	38,045
Creditors: amounts falling due after more than one year	(38,333)	(48,750)
Accruals and deferred income	(2,649)	(3,922)
<b>Net liabilities</b>	<u>(4,065)</u>	<u>(14,627)</u>
<b>Capital and reserves</b>	<u>(4,065)</u>	<u>(14,627)</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>14</u>	<u>18</u>

The company is a private company limited by shares and incorporated in Scotland. Its registered office is Unit 24 Playbugs Little Mill Business Park, Linlithgow Bridge, Linlithgow, West Lothian, Scotland, EH49 7DA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M.R. Darragh

Director

Approved by the board on 26 April 2022

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.