

Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Carlogie Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2021

Page

Balance Sheet

1

Balance Sheet
31 August 2021

	31.8.21		31.8.20	
	£	£	£	£
FIXED ASSETS		1,150,000		1,150,000
CURRENT ASSETS	2,517		3,504	
CREDITORS				
Amounts falling due within one year	(101,027)		(101,361)	
NET CURRENT LIABILITIES		(98,510)		(97,857)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,051,490		1,052,143
CREDITORS				
Amounts falling due after more than one year		200,000		200,000
NET ASSETS		851,490		852,143
CAPITAL AND RESERVES		851,490		852,143

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Carlogie 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: SC606814

Registered office: Poppy House
2B Dalhousie Street
Carnoustie
Angus
DD7 6EJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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 25 May 2022 and were signed by:

B McKay - 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.