Company Registration Number: SC618215 (Scotland)

Unaudited abridged accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

Contents of the Financial Statements for the Period Ended 31 January 2023

Balance sheet

Notes

Balance sheet

As at 31 January 2023

Called up share capital not paid: £ £ Exced assets 0 0 Fixed assets 0 0 Intangible assets: 3 2,470 5,792 Investments: 0 0 Total fixed assets: 2,470 5,792 Current assets 3,885 9,575 Debtors: 0 469 Cash at bank and in hand: 5,270 3,541 Investments: 0 0 Total current assets: 9,155 13,585 Creditors: amounts falling due within one year: (4,455) (5,103) Net current assets (tirabilities): 7,170 14,274 Creditors: amounts falling due after more than one year: (7,733) (10,953) Provision for liabilities: 7,170 0 Capital and reserves 6 3 3,321 Capital and reserves: 0 0 Capital and reserves: 0 0 Capital and reserves: 0 0 Capital and reserves: 0 <th></th> <th>Notes</th> <th>2023</th> <th>2022</th>		Notes	2023	2022
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Total current assets: 9,155 13,585 Creditors: amounts falling due within one year: (4,455) (5,103) Net current assets (liabilities): 4,700 8,482 Total assets less current liabilities: 7,170 14,274 Creditors: amounts falling due after more than one year: (7,733) (10,953) Provision for liabilities: 0 0 Total net assets (liabilities): (563) 3,321 Capital and reserves Called up share capital: 1 1 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0	Cash at bank and in hand:		5,270	3,541
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Total net assets (liabilities):(563)3,321Capital and reservesCalled up share capital:11Share premium account:00Revaluation reserve:00Other reserves:00	Creditors: amounts falling due after more than one year:		(7,733)	(10,953)
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Revaluation reserve: 0 0 0 Other reserves: 0 0	Called up share capital:		1	1
Other reserves: 0 0	Share premium account:		0	0
	Revaluation reserve:		0	0
Profit and loss account: (564) 3,320	Other reserves:		0	0
	Profit and loss account:		(564)	3,320
Shareholders funds: (563) 3,321	Shareholders funds:		(563)	3,321

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 January 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 25 October 2023 and signed on behalf of the board by:

Name: Hugh Clark McCreadie

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the net invoiced amount of goods and services supplied by the company net of Value Added Tax.

Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

Notes to the Financial Statements

for the Period Ended 31 January 2023

3. Tangible Assets

	Total
Cost	£
At 01 February 2022	13,290
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2023	13,290
Depreciation	
At 01 February 2022	7,498
Charge for year	3,322
On disposals	0
Other adjustments	0
At 31 January 2023	10,820
Net book value	
At 31 January 2023	2,470
At 31 January 2022	5,792

Notes to the Financial Statements for the Period Ended 31 January 2023

4. Financial commitmentsThere were no capital commitments authorised or contracted for at 31st January 2023.

Notes to the Financial Statements for the Period Ended 31 January 2023

5. Post balance sheet eventsThere have been no significant events since the end of year which could materially affect these accounts.

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.