

COMPANY REGISTRATION NUMBER: 04745421

Solway Instruments Limited

Filleted Unaudited Financial Statements

31 May 2017

Solway Instruments Limited

Financial Statements

Year ended 31 May 2017

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Solway Instruments Limited

Statement of Financial Position

31 May 2017

	2017	2016
	£	£
Fixed assets	10,883	14,083
Current assets	42,702	49,732
Creditors: amounts falling due within one year	47,925	54,880
Net current liabilities	(5,223)	(5,148)
Total assets less current liabilities	5,660	8,935
Creditors: amounts falling due after more than one year	889	6,222
Provisions for liabilities	-	2,513
Accruals and deferred income	-	100
	4,771	100
Capital and reserves	4,771	100

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors loan account was overdrawn and the maximum outstanding during the year was £12,742 (2016 - £22,962). At the balance sheet date the amount outstanding was £Nil (2016 - £12,742).

For the year ending 31 May 2017 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 18 December 2017 , and are signed on behalf of the board by:

Mr W N Asbridge

Mrs M Asbridge

Director

Director

Company registration number: 04745421

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Belle Vue, South End, Wigton, Cumbria, CA7 9PZ.

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.