

**HUGH ALLAN (HOLDINGS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

HUGH ALLAN (HOLDINGS) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HUGH ALLAN (HOLDINGS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Directors	H Allan M Allan
Secretary	H Allan
Company Number	SC060310 (Scotland)
Registered Office	Ness Castle Dores Inverness IV2 6DJ
Accountants	CMM Accountancy (Inverness) Limited The Green House Beechwood Business Park North Inverness IV2 3BL

HUGH ALLAN (HOLDINGS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	<u>4</u>	7,000	7,000
Current assets			
Debtors	5	114,373	114,373
Cash at bank and in hand		663	663
		<u>115,036</u>	<u>115,036</u>
Net current assets		<u>115,036</u>	<u>115,036</u>
Net assets		<u>122,036</u>	<u>122,036</u>
Capital and reserves			
Called up share capital		77,000	77,000
Profit and loss account		45,036	45,036
Shareholders' funds		<u>122,036</u>	<u>122,036</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 July 2018.

H Allan
Director

Company Registration No. SC060310

HUGH ALLAN (HOLDINGS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

Hugh Allan (Holdings) Limited is a private company, limited by shares, registered in Scotland, registration number SC060310. The registered office is Ness Castle, Dores, Inverness, IV2 6DJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Investments

Investments in shares are included at fair value.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 May 2017	7,000
Valuation at 30 April 2018	7,000

5 Debtors

	2018	2017
	£	£
Amounts due from group undertakings etc.	114,373	114,373

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

