

CLUSTAN LIMITED

**Company Registration Number:
SC080676 (Scotland)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

CLUSTAN LIMITED

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CLUSTAN LIMITED

Company Information

for the Period Ended 31 December 2018

Director:

Doreen Pamela Craig Wishart

David Wishart

Registered office:

4/4c

Ellersly Road

Edinburgh

GB-SCT

EH12 6HZ

Company Registration Number:

SC080676 (Scotland)

CLUSTAN LIMITED

Directors' Report Period Ended 31 December 2018

The directors present their report with the financial statements of the company for the period ended 31 December 2018

Principal Activities

The principal activities of the company in the period under review were: The conception, marketing and distribution of computer software, books and tartans, and rental of furnished property.

Political and charitable donations

The company's charitable donations during the period amounted to £125. No political donations were made.

Company policy on the employment of disabled persons

The company's policy towards disability is to be pro-active in supporting existing and potential customers, employees, suppliers and other interested parties.

Directors

The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018

Doreen Pamela Craig Wishart

David Wishart

This report was approved by the board of directors on 29 September 2019

And Signed On Behalf Of The Board By:

Name: Doreen Pamela Craig Wishart

Status: Director

CLUSTAN LIMITED

Profit and Loss Account

for the Period Ended 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		38,600	48,091
Distribution Costs		(1,366)	(5,068)
Administrative Expenses		(23,541)	(19,376)
Operating Profit or (Loss)		13,693	23,647
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		13,693	23,647
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		13,693	23,647

The notes form part of these financial statements

CLUSTAN LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	791,898	682,424
Total fixed assets:		<u>791,898</u>	<u>682,424</u>
Current assets			
Stocks:		0	0
Debtors:		0	10,566
Cash at bank and in hand:		2,089	50,021
Total current assets:		<u>2,089</u>	<u>60,587</u>
Creditors: amounts falling due within one year:		<u>(1,278)</u>	<u>(55,287)</u>
Net current assets (liabilities):		<u>811</u>	<u>5,300</u>
Total assets less current liabilities:		792,709	687,724
Creditors: amounts falling due after more than one year:		(237,610)	(198,340)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>555,099</u>	<u>489,384</u>

The notes form part of these financial statements

CLUSTAN LIMITED

Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1,422	1,422
Revaluation reserve:	4	35,518	35,518
Profit and loss account:		518,159	452,444
Shareholders funds:		555,099	489,384

For the year ending 31 December 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 September 2019

And Signed On Behalf Of The Board By:

Name: Doreen Pamela Craig Wishart

Status: Director

The notes form part of these financial statements

CLUSTAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

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

CLUSTAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Intangible assets

	Total
Cost	£
At 01 January 2018	0
Additions	0
Disposals	(0)
Revaluations	-
Transfers	-
At 31 December 2018	<u>0</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 December 2018	<u>-</u>
Net book value	
Net book value at 31 December 2018	<u>0</u>
Net book value at 31 December 2017	<u>0</u>

CLUSTAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	682,424
Additions	109,474
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2018	<u><u>791,898</u></u>
Depreciation	
At 01 January 2018	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 December 2018	<u><u>-</u></u>
Net book value	
At 31 December 2018	<u><u>791,898</u></u>
At 31 December 2017	<u><u>682,424</u></u>

Purchase of flat 9/36 Barnton Grove

CLUSTAN LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4. Revaluation reserve

	<i>2018</i> <i>£</i>
Balance at 01 January 2018	35,518
Surplus or deficit after revaluation	0
Balance at 31 December 2018	<u>35,518</u>

This has not changed

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