Company registration number: SC080713

Universal Supplies (Clydesdale) Limited

Unaudited filleted financial statements

31 December 2017

Universal Supplies (Clydesdale) Limited

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Universal Supplies (Clydesdale) Limited

Directors and other information

Directors	D Perry I S Perry
Secretary	I S Perry
Company number	SC080713
Registered office	Hozier Street Carluke ML8 5DW
Business address	Hozier Street Carluke ML8 5DW
Accountants	Barrie Scott & Co. 16-18 Weir Street Falkirk FK1 1RA

Universal Supplies (Clydesdale) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Universal Supplies (Clydesdale) Limited

Year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Universal Supplies (Clydesdale) Limited for the year ended 31 December 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at http:\\www.icas.com/accountspreparationguidance.

This report is made solely to the board of directors of Universal Supplies (Clydesdale) Limited, as a body, in accordance with the terms of our engagement letter . Our work has been undertaken solely to prepare for your approval the financial statements of Universal Supplies (Clydesdale) Limited and state those matters that we have agreed to state to the board of directors of Universal Supplies (Clydesdale) Limited as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Universal Supplies (Clydesdale) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Universal Supplies (Clydesdale) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Universal Supplies (Clydesdale) Limited. You consider that Universal Supplies (Clydesdale) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Universal Supplies (Clydesdale) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16-18 Weir Street

Falkirk

FK1 1RA

25 October 2018

Universal Supplies (Clydesdale) Limited

Statement of financial position

31 December 2017

	2017		2016	
	£	£	£	£
Fixed assets		10,719		13,468
Current assets	339,072		306,827	
Prepayments and accrued income	-		2,772	
		339,072		309,599
Creditors: amounts falling due within one year		(338,403)		(298,528)
Net current assets		669		11,071
Total assets less current liabilities		11,388		24,539
Accruals and deferred income		(42,388)		(17,256)
Net (liabilities)/assets		(31,000)		7,283
Capital and reserves		(31,000)		7,283

Notes to the financial statements

Universal Supplies (Clydesdale) Limited

Year ended 31 December 2017

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2016: 5).

2. Directors advances, credits and guarantees

Creditors includes £268,615 (2016:£246,048) being amounts owed to the directors. Mr D Perry is owed £134,288 (2016: £125,783) and Mr I Perry is owed £134,327 (2016:£120,265). These loans are interest free and have no fixed terms of repayment.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The 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 25 October 2018 , and are signed on behalf of the board by:

D Perry

Director

Company registration number: SC080713

The company is a private company limited by shares, registered in Scotland.

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.