

LOCH NESS HOMES LIMITED
Registered in Scotland No SC 190838
BALANCE SHEET
AS AT 30 JUNE 2022

	2022 £	2021 £
Current assets	1,645,538	1,507,974
Creditors: amounts falling due within one year	(1,683,336)	(1,394,923)
Net current (liabilities)/assets	(37,798)	113,051
Creditors: amounts falling due after one year	(1,088,463)	(768,846)
Capital and reserves	(1,126,261)	(655,795)

Notes

1 Commitments and contingencies

The company had no commitments for capital expenditure at the year end.

2 Employee numbers

The average number of persons employed in this and the previous year was two.

For the year ending 30 June 2022 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 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 accounts 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.

The accounts on pages 2 and 3 were approved by the board of directors on 07 November 2022 and were signed on its behalf by:



D F Sutherland
Director

