

Company Registration No. SC190856 (Scotland)

SHETLAND REFRESHMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR



SHETLAND REFRESHMENTS LIMITED**BALANCE SHEET****AS AT 31 MARCH 2017**

	2017	2016
	£	£
Fixed assets	118,176	120,133
Current assets	24,457	30,773
Creditors: amounts falling due within one year	(43,067)	(44,182)
Net current liabilities	(18,610)	(13,409)
Total assets less current liabilities	99,566	106,724
Creditors: amounts falling due after more than one year	(52,072)	(52,072)
Accruals and deferred income	(66,026)	(67,568)
Net liabilities	(18,532)	(12,916)
Capital and reserves	(18,532)	(12,916)

Notes to the financial statements**1. Financial commitments, guarantees and contingencies**

The Company has a bond and floating charge over their bank overdraft facility provided during the year ended 31 March 2017.

Shetland Refreshments Limited is a private company limited by shares incorporated in Scotland. The registered office is Valhalla Brewery, Haroldswick, Unst, Shetland.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his 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 in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 13 December 2017.

Mr J H Priest
Director

