

Reg.

Company Registration Number SC190856 (Scotland)

SHETLAND REFRESHMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

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SHETLAND REFRESHMENTS LIMITED**BALANCE SHEET****AS AT 31 MARCH 2018**

	2018		2017	
	£	£	£	£
Fixed assets		116,313		118,176
Current assets	5,318		24,457	
Prepayments and accrued income	552		-	
Creditors: amounts falling due within one year	(29,118)		(43,067)	
Net current liabilities		(23,248)		(18,610)
Total assets less current liabilities		93,065		99,566
Creditors: amounts falling due after more than one year		(52,072)		(52,072)
Accruals and deferred income		(65,929)		(66,026)
Net liabilities		(24,936)		(18,532)
Capital and reserves		(24,936)		(18,532)

Notes to the financial statements**1 Employees**

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 4).

Shetland Refreshments Limited is a private company limited by shares incorporated in Scotland. The registered office is 31 Kalliness, Weisdale, Shetland, ZE2 9LR.

For the year ended 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

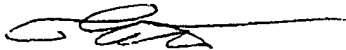
SHETLAND REFRESHMENTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

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 27 February 2019



Mr J H Priest
Director