REGISTERED NUMBER: SC209608 (Scotland)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Graham Macdonald (Ancrum) Ltd

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for the Year Ended 31 July 2018

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Company Information
for the Year Ended 31 July 2018

DIRECTORS:	J G Macdonald Mrs F M Macdonald
SECRETARY:	Mrs F M Macdonald
REGISTERED OFFICE:	The Old Smithy Ancrum Nr Jedburgh Roxburghshire TD8 6XH
REGISTERED NUMBER:	SC209608 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Balance Sheet
31 July 2018

	31/7/18 £	£	31/7/17 £	£
FIXED ASSETS		17,085		10,832
CURRENT ASSETS	198,399		208,351	
PREPAYMENTS AND ACCRUED INCOME	14,026		13,514	
CREDITORS				
Amounts falling due within one year	(94,327)		(97,157)	
NET CURRENT ASSETS		118,098		124,708
TOTAL ASSETS LESS CURRENT LIABILITIES		135,183		135,540
ACCRUALS AND DEFERRED INCOME		1,402		1,348
NET ASSETS		133,781		134,192
CAPITAL AND RESERVES		133,781		134,192

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2018 and 31 July 2017:

	31/7/18 £	31/7/17 £
J G Macdonald		
Balance outstanding at start of year	(20,429)	(6,809)
Amounts advanced	19,780	8,880
Amounts repaid	(22,500)	(22,500)
Balance outstanding at end of year	(23,149)	(20,429)
Mrs F M Macdonald		
Balance outstanding at start of year	(18,794)	(16,841)
Amounts advanced	5,043	13,047
Amounts repaid	(15,000)	(15,000)
Balance outstanding at end of year	(28,751)	(18,794)

The company owed the directors a total of £51,900 at the year end. (2017 £39,233). The loan is repayable upon demand and is interest free.

continued...

Balance Sheet - continued
31 July 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2019 and were signed on its behalf by:

J G Macdonald - Director

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.