COMPANY REGISTRATION NUMBER: SC235821

Endicon Limited

Filleted Unaudited Financial Statements

5 April 2017



WILLIAMSON & DUNN
Chartered accountant
3 West Craibstone Street
Aberdeen
AB11 6YW

Endicon Limited

Statement of Financial Position

5 April 2017

	2017		2016
	£	£	£
Fixed assets		**2,208**	2,760
Current assets	**27,616**		22,138
Prepayments and accrued income	**205**		205
		27,821	22,343
Creditors: amounts falling due within one year		**16,972**	24,991
Net current assets/(liabilities)		**10,849**	(2,648)
Total assets less current liabilities		**13,057**	112
Capital and reserves		**13,057**	112

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr N Duncan	(8,685)	7,233	**(1,452)**

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr N Duncan	142	(8,827)	(8,685)

Statement of Financial Position *(continued)*

5 April 2017

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 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 1 November 2017, and are signed on behalf of the board by:

Mr N Duncan
Director

Company registration number: SC235821

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 100 Union Street, Aberdeen, AB10 1QR.