COMPANY REGISTRATION NUMBER: SC235821

Endicon Limited

Filleted Unaudited Financial Statements

5 April 2018



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

Endicon Limited

Statement of Financial Position

5 April 2018

	2018		2017
	£	£	£
Fixed assets		**3,084**	2,208
Current assets	**42,254**		27,616
Prepayments and accrued income	**205**		205
		42,459	27,821
Creditors: amounts falling due within one year		**30,382**	16,972
Net current assets		**12,077**	10,849
Total assets less current liabilities		**15,161**	13,057
Capital and reserves		**15,161**	13,057

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 2).

2. Director's advances, credits and guarantees

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

	2018		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr N Duncan	(1,452)	1,236	**(216)**

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

Statement of Financial Position *(continued)*

5 April 2018

For the year ending 5 April 2018 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 25 September 2018, 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.