ACRECOAST THREE LIMITED

Company Registration Number:
SC239077 (Scotland)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

ACRECOAST THREE LIMITED

Company Information

for the Period Ended 30 November 2016

Director:	Giles Patrick Brooksbank
	Stuart Nicholas Feather
Registered office:	Old Farmhouse Felton, West Linton Peebleshire EH46 7AA
Company Registration Number:	SC239077 (Scotland)

ACRECOAST THREE LIMITED

Micro-Entity Balance sheet

As at 30 November 2016

	2016	*2015*
	£	*£*
Fixed assets		
Tangible assets:	**4,899**	6,532
Total fixed assets:	**4,899**	6,532
Current assets		
Debtors:	**227,249**	227,249
Cash at bank and in hand:	**82,111**	159,422
Total current assets:	**309,360**	386,671
Prepayments and accrued income:	**504**	
Net current assets (liabilities):	**309,864**	386,671
Total assets less current liabilities:	**314,763**	393,203
Provision for liabilities:	**0**	(1,458)
Total net assets (liabilities):	**314,763**	391,745
Capital and reserves		
Called up share capital:	**325,000**	400,000
Profit and loss account:	**(10,237)**	(8,255)
Total shareholders funds:	**314,763**	391,745

ACRECOAST THREE LIMITED

Balance sheet continued

As at 30 November 2016

For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 15 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Giles Patrick Brooksbank
Status: 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.