

Registration number: SC246021

Letts & Co Limited

Annual Report and Unaudited Financial Statements - Amended

for the Year Ended 31 March 2018

Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX

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Letts & Co Limited

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Letts & Co Limited

Company Information

Director Mr Clifford Caie

Registered office 32 King Street
Aberdeen
AB24 5AX

Accountants Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX

Letts & Co Limited

(Registration number: SC246021)
Balance Sheet as at 31 March 2018

	2018	2017
	£	£
Fixed assets	<u>411,921</u>	<u>409,746</u>
Current assets	151,189	198,409
Prepayments and accrued income	815	709
Creditors: Amounts falling due within one year	<u>(4,487)</u>	<u>(62,309)</u>
Net current assets	<u>147,517</u>	<u>136,809</u>
Total assets less current liabilities	559,438	546,555
Provisions for liabilities	-	(2,744)
Accruals and deferred income	<u>(1,123)</u>	<u>(1,060)</u>
	<u>558,315</u>	<u>542,751</u>
Capital and reserves	<u>558,315</u>	<u>542,751</u>

Letts & Co Limited

(Registration number: SC246021)
Balance Sheet as at 31 March 2018

1 General information

The accounts have been amended to correct an understatement of over £17000 on cost of sales and subsequent adjustment to corporation tax.

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

32 King Street

Aberdeen

AB24 5AX

United Kingdom

Authorised for issue date

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

3 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
2018				
Mr Clifford Caie				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	<u>9,147</u>	<u>30,413</u>	<u>(31,066)</u>	<u>8,494</u>

Letts & Co Limited

(Registration number: SC246021)
Balance Sheet as at 31 March 2018

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
Mr Clifford Caie				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets.	4,716	23,500	(19,069)	9,147

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10 Dec 2019

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Mr Clifford Caie
Cliff Caie (Dec 10, 2019, 9:41pm)
Director