

COMPANY REGISTRATION NUMBER: SC253039

TAY GIFTS LIMITED

Filleted Unaudited Financial Statements

31 July 2017

TAY GIFTS LIMITED

Financial Statements

Year ended 31 July 2017

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TAY GIFTS LIMITED

Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Fixed assets	57,135	62,156
Current assets	35,000	34,403
Prepayments and accrued income	1,885	818
	36,885	35,221
Creditors: amounts falling due within one year	44,988	50,671
Net current liabilities	(8,103)	(15,450)
Total assets less current liabilities	49,032	46,706
Accruals and deferred income	2,218	2,400
	46,814	44,306
Capital and reserves	46,814	44,306

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2017		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr C Price	(13,144)	(1,097)	(14,241)
Mrs. C. Price	(13,144)	(1,097)	(14,241)
	(26,288)	(2,194)	(28,482)
	2016		
	Balance	Advances/	Balance
	brought forward	(credits) to the	outstanding
	£	£	£
Mr C Price	(12,633)	(511)	(13,144)
Mrs. C. Price	(12,634)	(510)	(13,144)
	(25,267)	(1,021)	(26,288)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 12 March 2018 , and are signed on behalf of the board by:

Mr C Price

Director

Company registration number: SC253039

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 61 George Street, Perth, PH1 5LB.

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.