COMPANY REGISTRATION NUMBER: SC253039

TAY GIFTS LIMITED

Filleted Unaudited Financial Statements

31 July 2018

TAY GIFTS LIMITED

Statement of Financial Position

31 July 2018

	2018		2017
	£	£	£
Fixed assets		**965**	57,135
Current assets	**123,588**		35,000
Prepayments and accrued income	–		1,885
		123,588	36,885
Creditors: amounts falling due within one year		**53,681**	44,988
Net current assets/(liabilities)		**69,907**	(8,103)
Total assets less current liabilities		**70,872**	49,032
Accruals and deferred income		**1,891**	2,218
		68,981	46,814
Capital and reserves		**68,981**	46,814

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 6).

2. Directors' advances, credits and guarantees

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

	2018		
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
Mr C Price	(14,241)	(1,330)	**(15,571)**
Mrs. C. Price	(14,241)	(1,330)	**(15,571)**
	(28,482)	(2,660)	**(31,142)**

	2017		
	Balance brought forward	Advances/ (credits) to the directors	Balance 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)

For the year ending 31 July 2018 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 29 March 2019 , and are signed on behalf of the board by:

Mrs. 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.