Unaudited Financial Statements for the Year Ended 30 September 2017

for

Ian Gray Fencing Ltd.

Ian Macfarlane & Co.
Chartered Accountants
2 Melville Street
Falkirk
FK1 1HZ

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Ian Gray Fencing Ltd.

Company Information
for the Year Ended 30 September 2017

DIRECTOR:	I Gray
REGISTERED OFFICE:	2 Melville Street Falkirk FK1 1HZ
REGISTERED NUMBER:	SC273619 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		3,836		1,613
CURRENT ASSETS					
Debtors	5	19,791		14,965	
Cash at bank and in hand		16,915		6,024	
		36,706		20,989	
CREDITORS					
Amounts falling due within one year	6	32,481		22,279	
NET CURRENT ASSETS/(LIABILITIES)			4,225		(1,290)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,061		323
CAPITAL AND RESERVES					
Called up share capital	7		31		31
Retained earnings			8,030		292
SHAREHOLDERS' FUNDS			8,061		323

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:

I Gray - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Ian Gray Fencing Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016	8,650
Additions	3,500
At 30 September 2017	12,150
DEPRECIATION	
At 1 October 2016	7,037
Charge for year	1,277
At 30 September 2017	8,314
NET BOOK VALUE	
At 30 September 2017	3,836
At 30 September 2016	1,613

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Trade debtors	8,671	2,712
Other debtors	11,120	12,253
	19,791	14,965

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Trade creditors	2,509	2,508
Taxation and social security	25,311	14,310
Other creditors	4,661	5,461
	32,481	22,279

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17	30.9.16
			£	£
30	Ordinary A	1	30	30
1	Ordinary B	1	1	1
			31	31

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.