REGISTERED NUMBER: SC292575 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Drem Timber & Fencing Limited

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for the Year Ended 31 December 2018

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Company Information
for the Year Ended 31 December 2018

DIRECTOR:	B Semple
REGISTERED OFFICE:	49 Market Street Haddington EH41 3JE
REGISTERED NUMBER:	SC292575 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Statement of Financial Position
31 December 2018

	31/12/18 £	£	31/12/17 £	£
FIXED ASSETS		58,589		52,540
CURRENT ASSETS	143,701		156,700	
PREPAYMENTS AND ACCRUED INCOME	2,123		-	
CREDITORS				
Amounts falling due within one year	(87,151)		(91,816)	
NET CURRENT ASSETS		58,673		64,884
TOTAL ASSETS LESS CURRENT LIABILITIES		117,262		117,424
CREDITORS				
Amounts falling due after more than one year		(24,103)		(22,017)
ACCRUALS AND DEFERRED INCOME		(1,475)		(3,222)
NET ASSETS		91,684		92,185
CAPITAL AND RESERVES		91,684		92,185

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2017 - 4) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	31/12/18 £	31/12/17 £
B Semple		
Balance outstanding at start of year	(8,676)	(13,706)
Amounts advanced	48,953	5,030
Amounts repaid	(54,800)	-
Balance outstanding at end of year	(14,523)	(8,676)

The company owed the director £14,523 at 31 December 2018 (£8,676 : 2017). This is an interest free loan repayable upon demand.

3. **OTHER FINANCIAL COMMITMENTS**

The company is committed to pay gross lease payments amounting to £17,710 as at 31 December 2018. (2017:£1,230).

continued...

Statement of Financial Position - continued
31 December 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2019 and were signed by:

B Semple - 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.