REGISTERED NUMBER: SC293126 (Scotland)

CUMBRAE COURIERS LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

CUMBRAE COURIERS LIMITED (REGISTERED NUMBER: SC293126)

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CUMBRAE COURIERS LIMITED (REGISTERED NUMBER: SC293126)

BALANCE SHEET
30TH NOVEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		13,995		5,064
CURRENT ASSETS	6,003		4,944	
CREDITORS				
Amounts falling due within one year	(9,238)		(9,430)	
NET CURRENT LIABILITIES		(3,235)		(4,486)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,760		578
CREDITORS				
Amounts falling due after more than one year		10,862		1,753
NET LIABILITIES		(102)		(1,175)
CAPITAL AND RESERVES		(102)		(1,175)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Cumbrae Couriers Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC293126

Registered office: The Lodge
West Bay Road
Millport
Isle of Cumbrae
Ayrshire
KA28 0HA

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 .

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

The director has advanced the company an interest free loan of £5,456. There is no fixed term of repayment.

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BALANCE SHEET - continued
30TH NOVEMBER 2017

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

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

The director acknowledges her 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 24th August 2018 and were signed by:

M E Yule - 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.