

Registered Number:SC299306

Unknown

The Old Sawmill Limited
Unaudited Financial Statements
For the year ended 31 March 2017



The Old Sawmill Limited
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The Old Sawmill Limited
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	98,382	98,382
		98,382	98,382
Current assets			
Cash and cash equivalents		-	14
		-	14
Trade and other payables: amounts falling due within one year	3	(23,513)	(21,637)
Net current liabilities		(23,513)	(21,623)
Total assets less current liabilities		74,869	76,759
Trade and other payables: amounts falling due after more than one year	4	(45,877)	(50,124)
Net assets		28,992	26,635
Capital and reserves			
Called up share capital		2	2
Retained earnings		28,990	26,633
Shareholders' funds		28,992	26,635

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 March 2020 and were signed by:



Mr Colin Roy Miller
 Director

The Old Sawmill Limited
Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

The Old Sawmill Limited is a private limited company, limited by shares, domiciled in Unknown, registration number SC299306.

Registered address:
The Old Sawmill
Gifford Road, East Saltoun
Tranent
East Lothian
EH34 5EQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2. Property, plant and equipment

	Land and Buildings
Cost or valuation	£
At 01 April 2016	99,574
At 31 March 2017	99,574
Provision for depreciation and impairment	
At 01 April 2016	1,192
At 31 March 2017	1,192
Net book value	
At 31 March 2017	98,382
At 31 March 2016	98,382

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	79	-
Taxation and social security	589	-
Other creditors	22,845	21,637
	23,513	21,637

The Old Sawmill Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2017

4. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	22,957	27,204
Other creditors	22,920	22,920
	45,877	50,124