REGISTERED NUMBER: SC313253 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

E R Massie & Son Limited

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for the Year Ended 31 January 2017

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Company Information
for the Year Ended 31 January 2017

DIRECTORS:	E R Massie A R Massie
SECRETARY:	Mrs K Massie
REGISTERED OFFICE:	Langdykes Sunnyside Duns Berwickshire TD11 3QG
REGISTERED NUMBER:	SC313253 (Scotland)
ACCOUNTANTS:	Douglas Home and Co Ltd Old Tweed Mill Dunsdale Road Selkirk Selkirkshire TD7 5DZ

Balance Sheet
31 January 2017

	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS		68,450		77,620
CURRENT ASSETS	178,262		165,224	
CREDITORS				
Amounts falling due within one year	(38,548)		(33,594)	
NET CURRENT ASSETS		139,714		131,630
TOTAL ASSETS LESS CURRENT LIABILITIES		208,164		209,250
CREDITORS				
Amounts falling due after more than one year		112,033		130,923
NET ASSETS		96,131		78,327
CAPITAL AND RESERVES		96,131		78,327

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	31/1/17 £	31/1/16 £
E R Massie		
Balance outstanding at start of year	43,856	10,617
Amounts advanced	8,000	40,300
Amounts repaid	(3,000)	(7,061)
Balance outstanding at end of year	48,856	43,856
A R Massie		
Balance outstanding at start of year	87,067	5,729
Amounts advanced	13,159	81,340
Amounts repaid	(38,000)	(2)
Balance outstanding at end of year	62,226	87,067

continued...

Balance Sheet - continued
31 January 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

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

The directors acknowledge their 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 Board of Directors on 13 July 2017 and were signed on its behalf by:

E R Massie - Director

A R Massie - 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.