REGISTERED NUMBER: SC321997 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

St Julegar Limited

Contents of the Financial Statements
for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 30 April 2017

DIRECTOR:	R S Johnson
REGISTERED OFFICE:	4 Trinity Street Aberdeen AB11 5LY
REGISTERED NUMBER:	SC321997 (Scotland)
ACCOUNTANTS:	J M Taylor 7 Ythan Terrace Ellon Aberdeenshire AB41 9LJ

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		181,485		186,490
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	5	13,405		7,505	
Cash at bank and in hand		21,073		8,822	
		37,478		19,327	
CREDITORS					
Amounts falling due within one year	6	342,592		248,769	
NET CURRENT LIABILITIES			(305,114)		(229,442)
TOTAL ASSETS LESS CURRENT LIABILITIES			(123,629)		(42,952)
CREDITORS					
Amounts falling due after more than one year	7		-		76,778
NET LIABILITIES			(123,629)		(119,730)
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(123,630)		(119,731)
			(123,629)		(119,730)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 April 2017

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 7 May 2019 and were signed by:

R S Johnson - Director

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

St Julegar Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2016 and 30 April 2017	229,088	3,294	232,382
DEPRECIATION			
At 1 May 2016	44,076	1,816	45,892
Charge for year	4,582	423	5,005
At 30 April 2017	48,658	2,239	50,897
NET BOOK VALUE			
At 30 April 2017	180,430	1,055	181,485
At 30 April 2016	185,012	1,478	186,490

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Other debtors	13,405	7,505

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans and overdrafts	-	15,763
Trade creditors	2,710	1,894
Taxation and social security	1,480	1,394
Other creditors	338,402	229,718
	342,592	248,769

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.4.17	30.4.16
	£	£
Bank loans	-	76,778

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.