Registration number: SC329021

Fair Isle Properties Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2020

Fair Isle Properties Limited

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Fair Isle Properties Limited

Company Information

Director	Mr Douglas Barr
Registered office	Eilbank Cottage Manse Brae Dalserf Lanarkshire ML9 3BN
Accountants	Accountants Plus Chartered Certified Accountants Upper Floor, Unit 1 82 Muir Street Hamilton Lanarkshire ML3 6BJ

Fair Isle Properties Limited

(Registration number: SC329021)
Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	145,670	186,402
Current assets	4,748	55
Creditors: Amounts falling due within one year	(44,937)	(48,912)
Net current liabilities	(40,189)	(48,857)
Total assets less current liabilities	105,481	137,545
Accruals and deferred income	(438)	(420)
	105,043	137,125
Capital and reserves	105,043	137,125

Fair Isle Properties Limited

(Registration number: SC329021)
Balance Sheet as at 30 April 2020

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
Eilbank Cottage
Manse Brae
Dalserf
Lanarkshire
ML9 3BN

These financial statements were authorised for issue by the director on 30 January 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

2020	At 1 May 2019 £	Advances to directors £	At 30 April 2020 £
Mr Douglas Barr			
Interest free loan from director, no particular terms of repayment	48,912	(3,974)	44,938

2019	At 1 May 2018 £	Repayments by director £	At 30 April 2019 £
Mr Douglas Barr			
Interest free loan from director, no particular terms of repayment	34,678	14,234	48,912

Fair Isle Properties Limited

(Registration number: SC329021)
Balance Sheet as at 30 April 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 January 2021

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Mr Douglas Barr
Director

Accountants Plus
Chartered Certified Accountants
Upper Floor, Unit 1
82 Muir Street

Hamilton
Lanarkshire
ML3 0BT

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.