Registration number: SC333549

Source2 Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2017

Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

Source2 Limited

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Source2 Limited

Company Information

Directors	Mr Paul Lauric Mr Tom Laurie Mr Ross Polson
Registered office	1 St Andrews Square Glasgow Lanarkshire G1 5PP
Accountants	Clyde Business Services 159 King Street Glasgow Lanarkshire G73 1BZ

Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Source2 Limited for the Year Ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Source2 Limited for the year ended 30 November 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Source2 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Source2 Limited. You consider that Source2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Source2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Clyde Business Services
159 King Street
Glasgow
Lanarkshire
G73 1BZ

19 January 2018

Source2 Limited

(Registration number: SC333549)
Balance Sheet as at 30 November 2017

	Note	2017 £	2016 £
Fixed assets		24,375	25,271
Current assets		54,513	64,273
Prepayments and accrued income		(11,703)	(4,865)
Creditors: Amounts falling due within one year		(43,672)	(61,836)
Net current liabilities		(862)	(2,428)
		23,513	22,843
Capital and reserves		23,513	22,843

The notes on page 4 form an integral part of these financial statements.

Source2 Limited

(Registration number: SC333549)
Balance Sheet as at 30 November 2017

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

1 General information

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

The address of its registered office is:
1 St Andrews Square
Glasgow
Lanarkshire
G1 5PP
United Kingdom

The principal place of business is:
32 Hughenden Road
Hillhead
Glasgow
G12 9XP

These financial statements were authorised for issue by the Board on 19 January 2018.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Source2 Limited

(Registration number: SC333549)
Balance Sheet as at 30 November 2017

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 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 19 January 2018 and signed on its behalf by:

.....

Mr Paul Laurie

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.