Company Registration Number SC341613 (Scotland)

NORTH GLEN ESTATES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

PAGES FOR FILING WITH REGISTRAR

NORTH GLEN ESTATES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		71,741		80,432
Current assets	118,906		105,096	
Prepayments and accrued income	4,666		4,666	
Creditors: amounts falling due within one year	(112,607)		(96,105)	
Net current assets		10,965		13,657
Total assets less current liabilities		82,706		94,089
Creditors: amounts falling due after more than one year		(1,920,483)		(1,794,403)
Net liabilities		(1,837,777)		(1,700,314)
Capital and reserves		(1,837,777)		(1,700,314)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 5 (2016 - 5).

North Glen Estates Limited is a private company limited by shares incorporated in Scotland. The registered office is Glenbuchat Lodge, Glenbuchat, Stratchdon, AB36 8UB.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

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

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

NORTH GLEN ESTATES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2017

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 21 December 2018

Miss L Sorrentino
Director

Company Registration Number SC341613

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.