COMPANY REGISTRATION NUMBER: SC350813

Clyde Valley Investments Limited

Filleted Unaudited Financial Statements

31 March 2017

Clyde Valley Investments Limited

Financial Statements

Year ended 31 March 2017

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Clyde Valley Investments Limited

Officers and Professional Advisers

The board of directors	Mr T Wotherspoon
	Mrs M Ferguson
Company secretary	Mr Thomas Wotherspoon
Registered office	Stannergate House
	41 Dundee Road West
	Broughty Ferry
	Dundee
	DD5 1NB
Accountants	FourM Limited
	Chartered Accountants
	Stannergate House
	41 Dundee Road West
	Broughty Ferry
	Dundee
	DD5 1NB
Bankers	Clydesdale Bank plc
	1 Bank Street
	Falkirk
	FK1 1NB

Clyde Valley Investments Limited

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Fixed assets		775,201	775,201
Creditors: amounts falling due within one year		456,319	418,515
Net current liabilities		(456,319)	(418,515)
Total assets less current liabilities		318,882	356,686
Creditors: amounts falling due after more than one year		281,591	327,295
		37,291	29,391
Capital and reserves		37,291	29,391

Notes to the financial statements

1. Directors' advances, credits and guarantees

The company was under the control of the directors throughout the current and previous year. At the year end the company was due to pay the directors £144,500 (2016 - £92,118). This amount is included within creditors due within one year.

For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 11 September 2017 , and are signed on behalf of the board by:

Mr T Wotherspoon

Director

Company registration number: SC350813

The company is a private company limited by shares, registered in Scotland.

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.