COMPANY REGISTRATION NUMBER: SC377749

Brodie's Timber Ltd

Filleted Unaudited Financial Statements

28 February 2017

Brodie's Timber Ltd

Financial Statements

Year ended 28 February 2017

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Brodie's Timber Ltd

Statement of Financial Position

28 February 2017

	2017		2016
	£	£	£
Fixed assets		**46,967**	55,814
Current assets	**77,673**		92,504
Prepayments and accrued income	**2,771**		4,397
		80,444	96,901
Creditors: amounts falling due within one year		**330,563**	346,888
Net current liabilities		**250,119**	249,987
Total assets less current liabilities		**(203,152)**	(194,173)
Creditors: amounts falling due after more than one year		**-**	2,273
Accruals and deferred income		**1,809**	1,000
		(204,961)	(197,446)
Capital and reserves		**(204,961)**	(197,446)

Notes to the financial statements

1. Other financial commitments

The company had a total financial commitment of £50,000 at the Balance sheet date, relating to the remaining 10 years of its property lease .

2. Employees

The average number of employees during the year was 7 (2016 - 6).

For the year ending 28 February 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 8 November 2017 , and are signed on behalf of the board by:

Mr K Brodie

Director

Company registration number: SC377749

The company is a private company limited by shares, registered in Scotland. The address of the registered office is The Old Sawmill, Inver, Dunkeld, PH8 0JR, 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.