Registered Number SC392000

CRANNOG CONSTRUCTION LTD.

Micro-entity Accounts

31 January 2017

CRANNOG CONSTRUCTION LTD. **Registered Number SC392000**

Micro-entity Balance Sheet as at 31 January 2017

	Notes	*2017*	*2016*
		£	£
Fixed assets			
Tangible assets	1	13,053	18,834
		13,053	18,834
Current assets			
Stocks		47,171	49,235
Debtors		5,095	1,072
Cash at bank and in hand		15,054	508
		67,320	50,815
Creditors: amounts falling due within one year		(104,921)	(61,748)
Net current assets (liabilities)		(37,601)	(10,933)
Total assets less current liabilities		(24,548)	7,901
Creditors: amounts falling due after more than one year		(8,230)	(11,522)
Total net assets (liabilities)		(32,778)	(3,621)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(32,780)	(3,623)
Shareholders' funds		(32,778)	(3,621)

- For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 October 2017

And signed on their behalf by:
Rosie Alice Neill, Director
Lindsay Allan Neill, Director

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Tangible fixed assets

	£
Cost	
At 1 February 2016	39,043
Additions	1,104
Disposals	(5,600)
Revaluations	-
Transfers	-
At 31 January 2017	34,547
Depreciation	
At 1 February 2016	20,209
Charge for the year	4,473
On disposals	(3,188)
At 31 January 2017	21,494
Net book values	
At 31 January 2017	13,053
At 31 January 2016	18,834

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	*2016*
	£	£
2 Ordinary shares of £1 each	2	2

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.