

WILSONTOWN PROPERTY SERVICES LIMITED

**Company Registration Number:
SC415271 (Scotland)**

Unaudited statutory accounts for the year ended 28 February 2017

Period of accounts

Start date: 29 February 2016

End date: 28 February 2017

WILSONTOWN PROPERTY SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 28 February 2017

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 9

WILSONTOWN PROPERTY SERVICES LIMITED

Company Information

for the Period Ended 28 February 2017

Director:

Ian Campbell

Arlene Campbell

Secretary:

Ian Campbell

Registered office:

The Old Manse
Wilsontown,
Forth
Lanark
South Lanarkshire
ML11 8EP

Company Registration Number:

SC415271 (Scotland)

WILSONTOWN PROPERTY SERVICES LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Principal Activities

Holiday Letting

Directors

The directors shown below have held office during the whole of the period from 29 February 2016 to 28 February 2017

Ian Campbell

Arlene Campbell

Secretary

Ian Campbell

This report was approved by the board of directors on 20 March 2017

And Signed On Behalf Of The Board By:

Name: Ian Campbell

Status: Director

WILSONTOWN PROPERTY SERVICES LIMITED

Profit and Loss Account for the Period Ended 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		42,458	36,467
Cost of sales		(10,583)	(5,505)
Gross Profit or (Loss)		31,875	30,962
Administrative Expenses		(14,514)	(10,408)
Operating Profit or (Loss)		17,361	20,554
Interest Receivable and Similar Income		10	0
Profit or (Loss) Before Tax		17,371	20,554
Tax on Profit		(3,347)	-
Profit or (Loss) for Period		14,024	20,554

The notes form part of these financial statements

WILSONTOWN PROPERTY SERVICES LIMITED

Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		55,717	32,406
Total current assets:		<u>55,717</u>	<u>32,406</u>
Creditors: amounts falling due within one year:	2	<u>(3,347)</u>	
Net current assets (liabilities):		<u>52,370</u>	<u>32,406</u>
Total assets less current liabilities:		52,370	32,406
Creditors: amounts falling due after more than one year:	3	<u>(38,981)</u>	<u>(33,041)</u>
Total net assets (liabilities):		<u>13,389</u>	<u>(635)</u>

The notes form part of these financial statements

WILSONTOWN PROPERTY SERVICES LIMITED

Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		13,387	(637)
Shareholders funds:		<u>13,389</u>	<u>(635)</u>

For the year ending 28 February 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 March 2017

And Signed On Behalf Of The Board By:

Name: Ian Campbell

Status: Director

The notes form part of these financial statements

WILSONTOWN PROPERTY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

WILSONTOWN PROPERTY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

2.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	3,347	
Total	<u>3,347</u>	<u></u>

WILSONTOWN PROPERTY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2017

3.Creditors: amounts falling due after more than one year

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	38,981	33,041
Total	38,981	33,041

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.