REGISTERED NUMBER: SC427704 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

M AND N ASSET LIMITED

M AND N ASSET LIMITED (REGISTERED NUMBER: SC427704)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

	Page
Balance Sheet	1

M AND N ASSET LIMITED (REGISTERED NUMBER: SC427704)

BALANCE SHEET
31 JULY 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		149,131		213,029
CURRENT ASSETS	439,063		452,067	
CREDITORS				
Amounts falling due within one year	(274,025)		(300,523)	
NET CURRENT ASSETS		165,038		151,544
TOTAL ASSETS LESS CURRENT LIABILITIES		314,169		364,573
CREDITORS				
Amounts falling due after more than one year		118,604		171,749
NET ASSETS		195,565		192,824
CAPITAL AND RESERVES		195,565		192,824

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

M And N Asset Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC427704

Registered office: c/o Consilium Chartered Accountants
169 West George Street
Glasgow
G2 2LB

The presentation currency of the financial statements is the Pound Sterling (£).

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 7 (2017 - 6) .

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

continued...

BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2019 and were signed by:

A Milne - Director

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.