

REGISTERED NUMBER: SC435621 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
Kona Door Solutions Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Page
Balance sheet	1

Kona Door Solutions Limited (Registered number: SC435621)

**BALANCE SHEET
31 DECEMBER 2018**

	2018		2017
	£	£	£
FIXED ASSETS		5,988	9,719
CURRENT ASSETS	111,408		114,016
CREDITORS			
Amounts falling due within one year	<u>(40,603)</u>		<u>(54,726)</u>
NET CURRENT ASSETS		<u>70,805</u>	<u>59,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,793</u>	<u>69,009</u>
CAPITAL AND RESERVES		<u>76,793</u>	<u>69,009</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kona Door Solutions 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: SC435621

Registered office: 4 Argyll Place
Bellshill
Lanarkshire
ML4 2UH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
Mr D MacRedy		
Balance outstanding at start of year	(8,802)	(11,583)
Amounts advanced	717	2,781
Amounts repaid	(4,950)	-
Balance outstanding at end of year	<u>(13,035)</u>	<u>(8,802)</u>

Kona Door Solutions Limited (Registered number: SC435621)

**BALANCE SHEET - continued
31 DECEMBER 2018**

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr E Burns

Balance outstanding at start of year	(4,950)	(4,950)
Amounts advanced	4,950	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>-</u>	<u>(4,950)</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors on 5 September 2019 and were signed on its behalf by:

Mr D MacRedy - 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.