COMPANY REGISTRATION NUMBER: SC437331

Fred T Davidson Ltd.

Filleted Unaudited Financial Statements

31 December 2017

Fred T Davidson Ltd.

Financial Statements

Year ended 31 December 2017

Contents **Page**

Statement of financial position and the notes to the financial statements 1

Fred T Davidson Ltd.

Statement of Financial Position

31 December 2017

	2017		2016
	£	£	£
Fixed assets		**14,133**	11,059
Current assets	**119,892**		113,729
Prepayments and accrued income	**-**		347
		119,892	114,076
Creditors: amounts falling due within one year		**36,823**	49,493
Net current assets		**83,069**	64,583
Total assets less current liabilities		**97,202**	75,642
Creditors: amounts falling due after more than one year		**4,124**	2,383
Accruals and deferred income		**1,150**	1,150
		91,928	72,109
Capital and reserves		**91,928**	72,109

Notes to the financial statements

1. Director's advances, credits and guarantees

At 31 December 2017 the company owed Mr Davidson £21,032 (2016 - £33,959). The director charged interest of 2% per annum on the balance at the start of the year and the loan has no fixed repayment term.

2. Staff costs

The average number of persons including directors, employed by the company during the year was 3 (2016-3)

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his 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 28 March 2018 , and are signed on behalf of the board by:

Mr FT Davidson

Director

Company registration number: SC437331

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Tigh Na Reilichean, Main Road, Luncarty, Perth, PH1 3EP.

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.