

REGISTERED NUMBER: SC449521 (Scotland)

MATHIESON FINANCIAL SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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MATHIESON FINANCIAL SERVICES LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTORS:

Mrs R Mathieson
S Mathieson

REGISTERED OFFICE:

8 Castlepark Drive
Kintore
Inverurie
Aberdeenshire
AB51 0SL

REGISTERED NUMBER:

SC449521 (Scotland)

ACCOUNTANTS:

Anderson & Co
Beech Lodge
Banff
Aberdeenshire
AB45 3TJ

BALANCE SHEET
30 SEPTEMBER 2017

	2017	2016
	£	£
FIXED ASSETS	187,996	185,480
CURRENT ASSETS	77,802	71,132
CREDITORS		
Amounts falling due within one year	(71,038)	(58,540)
NET CURRENT ASSETS	<u>6,764</u>	<u>12,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	194,760	198,072
CREDITORS		
Amounts falling due after more than one year	(193,899)	(198,025)
NET ASSETS	<u>861</u>	<u>47</u>
CAPITAL AND RESERVES	<u>861</u>	<u>47</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 30 September 2017 Mr Mathieson owed the company £34,745 (2016 - £32803) by way of a directors loan account. £992 of interest has been charged on this balance (2016 - £969). Mr Mathieson will repay the loan account within the next 3 years.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 SEPTEMBER 2017

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 Board of Directors on 20 February 2018 and were signed on its behalf by:

S Mathieson - 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.