

COMPANY REGISTRATION NUMBER: SC451985

Ferncliffe Roslin Limited

Filleted Unaudited Financial Statements

31 August 2017

Ferncliffe Roslin Limited

Financial Statements

Year ended 31 August 2017

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Ferncliffe Roslin Limited
Statement of Financial Position

31 August 2017

	2017	2016
	£	£
Fixed assets	11,507	17,402
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Current assets	42,272	16,795
Prepayments and accrued income	1,738	1,519
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	44,010	18,314
Creditors: amounts falling due within one year	28,660	25,870
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Net current assets/(liabilities)	15,350	(7,556)
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Total assets less current liabilities	26,857	9,846
Creditors: amounts falling due after more than one year	11,038	4,414
Accruals and deferred income	135	3,316
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	15,684	2,116
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Capital and reserves	15,684	2,116
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Notes to the financial statements

1. Director's advances, credits and guarantees

There are no advances, credits or guarantees with directors that are required to be reported under this or the prior year.

For the year ending 31 August 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 members have 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 her 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 2 May 2018 , and are signed on behalf of the board by:

Ms A Whitfield

Director

Company registration number: SC451985

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 2 Penicuik Road, Roslin, Midlothian, EH25 9LH, Scotland.

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.