

IBROX SHIPPING AGENCY AND HAULAGE

Abridged Accounts

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 October 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....
Business Wisdom Centre Ltd
Caledonian Suite, Regent Court
70 West Regent Street
Glasgow
G2 2QZ
17 July 2018

IBROX SHIPPING AGENCY AND HAULAGE
Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Current assets			
Debtors		0	2,434
Cash at bank and in hand		(1,082)	8,453
		(1,082)	10,887
Creditors: amount falling due within one year		(1,038)	(9,944)
Net current assets		(2,120)	943
Total assets less current liabilities		(2,120)	943
Creditors: amount falling due after more than one year		(24,000)	0
Net assets		(26,120))	943
Capital and reserves			
Profit and loss account		(26,120)	943
Shareholders funds		(26,120))	943

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Shabani Bizimani
Director

Date approved by the board: 17 July 2018

IBROX SHIPPING AGENCY AND HAULAGE

Notes to the Abridged Financial Statements

For the year ended 31 October 2017

General Information

Ibrox Shipping Agency and Haulage is a private limited company, limited by shares, domiciled in Scotland, registration number SC462421, registration address Flat 3/1,2 David Court, Gallowgate, Glasgow, Lanarkshire, G40 2UD.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

2. Share Capital

Authorised

1 Class A shares of £500.00 each

Allotted

1 Class A shares of £500.00 each

	2017	2016
	£	£
	500	500
	500	500

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.