REGISTERED NUMBER: SC466136 (Scotland)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Border Groundforce Ltd

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for the Year Ended 31 January 2017

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Company Information
for the Year Ended 31 January 2017

DIRECTOR:	R S C Lees
REGISTERED OFFICE:	The Manse Duns Road Coldstream Berwickshire TD12 4DP
REGISTERED NUMBER:	SC466136 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Balance Sheet
31 January 2017

	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS		17,545		12,629
CURRENT ASSETS	6,805		5,562	
CREDITORS				
Amounts falling due within one year	(77,962)		(71,702)	
NET CURRENT LIABILITIES		(71,157)		(66,140)
TOTAL ASSETS LESS CURRENT LIABILITIES		(53,612)		(53,511)
CREDITORS				
Amounts falling due after more than one year		2,771		415
NET LIABILITIES		(56,383)		(53,926)
CAPITAL AND RESERVES		(56,383)		(53,926)

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	31/1/17 £	31/1/16 £
R S C Lees		
Balance outstanding at start of year	829	10,161
Amounts advanced	14,836	1,991
Amounts repaid	(9,901)	(11,323)
Balance outstanding at end of year	5,764	829

At 31st January 2017, the company owed the Director, Mr R S C Lees, £5,764. This is an interest free loan to the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

continued...

Balance Sheet - continued
31 January 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 director on 1 June 2017 and were signed by:

R S C Lees - 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.