Registration number: SC485331

Small Business Solutions Scotland Ltd

trading as Illegal Jacks

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2018

Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

Small Business Solutions Scotland Ltd
trading as Illegal Jacks

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Small Business Solutions Scotland Ltd
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Company Information

Director	A C B Muir
Registered office	18 St Peter's Place Edinburgh EH3 9PH

Small Business Solutions Scotland Ltd
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Director's Report for the Year Ended 31 August 2018

Director of the company

The director who held office during the year was as follows:

A C B Muir

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 24 May 2019 and signed on its behalf by:

.....
A C B Muir
Director

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Small Business Solutions Scotland Ltd trading as Illegal Jacks for the Year Ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Small Business Solutions Scotland Ltd for the year ended 31 August 2018 as set out on pages 4 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010.

This report is made solely to the director of Small Business Solutions Scotland Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Small Business Solutions Scotland Ltd and state those matters that we have agreed to state to the director of Small Business Solutions Scotland Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.com/technical-resources/framework-for-the-preparation-of-accounts-revised-april-2010. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Small Business Solutions Scotland Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Small Business Solutions Scotland Ltd. You consider that Small Business Solutions Scotland Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Small Business Solutions Scotland Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Cobalt Accountancy Scotland Ltd
27 Lauriston Street
Edinburgh
EH3 9DQ

24 May 2019

Small Business Solutions Scotland Ltd
trading as Illegal Jacks

(Registration number: SC485331)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	5,463	40,701
Current assets	43,138	33,658
Creditors: Amounts falling due within one year	(195,172)	(201,659)
Net current liabilities	(152,034)	(168,001)
Total assets less current liabilities	(146,571)	(127,300)
Accruals and deferred income	(1,296)	(1,296)
	(147,867)	(128,596)
Capital and reserves	(147,867)	(128,596)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 24 May 2019

.....
A C B Muir
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.