

Registered number: SC498039 (Scotland)

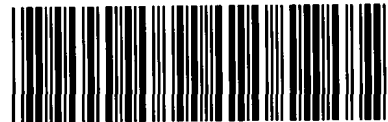
G REID FSC Ltd.

Statement of Accounts

To 28th February 2016.

Shirley Paterson @
Paterson Accountancy Ltd,
44 Pinewood Place,
Blackburn
EH47 7NY
Tel.: 01506 654221 / 0131 662 6625
E-mail : patersonaccountancy@outlook.com.

TUESDAY



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COMPANIES HOUSE

G REID FSC Ltd.

Company Information

For the period ended 28th February 2016.

Directors:

Mr. G. Reid



Registered Office:

27 Parkhill,
Gorebridge —
EH23 4BP

Registration:

SC498039 (Scotland)

Accountants:

Paterson Accountancy Ltd.
44 Pinewood Place,
Blackburn
West Lothian
EH47 7NY

Bank:

One primary bank.

G REID FSC Ltd
Company number SC511885

Report of the Directors
For the period ended 28th February 2016.

The directors present their report with the financial statements of the company for the period ended 28th February 2016.

Principal Activity.

The principal activity of the company in the year under review was that of an independent financial advisor.

Review of the business.

There were no changes in the business from that of last year.

Commercial risk.

There were no commercial risks to the company.

Operational risk.

There was no operational risk to the company.

Financial risk.

There is no financial risk in the company.

Dividends.

Taken evenly.

Political and Charitable Donations.

There was no donations in the financial year.

Directors.

The directors who held office during the period were as follows:-

Mr. G. Reid

Statement of directors responsibilities.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the

requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

On behalf of the board.


.....Director
Mr. G. Reid

.....04.09.2016.....Date

Registered Company Number: SC498039 (Scotland).

G REID FSC Ltd.
Profit and Loss Account
From 17th February 2015-28th February 2016

Income		
Sales ex VAT	61,122	
Total Income		61,122
Direct Costs		
PAYE/Labour	10,000	
Gross Profit		51,122
Expenditure		
General office	553	
Travel and subsistence	13,796	
Premises	250	
Vehicle	1,666	
Telephone	612	
Insurance	321	
Directors remuneration	30,000	
	47,198	
Net Profit		£ 3,92

Director: Mr. G. Reid

All operations in the current and previous period are continuing. There have been no recognised gains and losses other than those shown above.

Company number: SC498039.

G REID FSC Ltd
Balance Sheet as at 28th February 2016.

	£	£
Assets		
Bank	3,768	
Debtors	5,000	
Tangible	0	
Total Assets		8,768
Liabilities		
Creditors	0	
Bank borrowing	0	
Total Liabilities		0
Net business assets		8,768
Represented balance		
Opening balance	0	
Net Profit	3,924	
Director's loan account	4,844	
Balance at end of period		<u>£ 8,768.</u>

For the period ended 28th February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board of directors on the 1st September 2016.

and signed on their behalf by.......... (Director)
Mr. G. Reid

G REID FSC Ltd.
SC498039 (Scotland)
Accountants report.

In accordance with the engagement letter dated 1st June 2015, and in order to assist you to fulfill your duties under Companies Act 1985 to 2006, we have compiled the financial statements of G REID FSC Ltd. Which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express and opinion on the financial statements. _____

Signed *S E Paterson* 1/9/16.....

Mrs. S. E. Paterson

For Paterson Accountancy Ltd.