

REGISTERED NUMBER: SC498821 (Scotland)

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
Mugdock Country Cycles Ltd

Contents of the Financial Statements
for the Year Ended 28 February 2017

	Page
Company Information	1
Balance Sheet	2

Mugdock Country Cycles Ltd (by shares)

Company Information
for the Year Ended 28 February 2017

DIRECTOR:

K C Mclellan

REGISTERED OFFICE:

The Courtyard Mugdock Country Park
Milngavie
Glasgow
G62 8EL

REGISTERED NUMBER:

SC498821 (Scotland)

ACCOUNTANTS:

DS Accountancy
Suite 1.1
Red Tree Business Suites
33 Dalmarnock Road
Glasgow
G40 4LA

Balance Sheet
28 February 2017

	28.2.17		28.2.16	
	£	£	£	£
FIXED ASSETS		2,812		3,750
CURRENT ASSETS	15,373		12,543	
CREDITORS				
Amounts falling due within one year	(10,138)		(9,492)	
NET CURRENT ASSETS		5,235		3,051
TOTAL ASSETS LESS CURRENT LIABILITIES		8,047		6,801
CAPITAL AND RESERVES		8,047		6,801

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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
- (b) 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.

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 29 November 2017 and were signed by:

K C Mclellan - 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.