

Company registration number: **SC498821**

Mugdock Country Cycles Limited
Unaudited Filleted Financial Statements for the
year ended
28 February 2019

Mugdock Country Cycles Limited

Statement of Financial Position

28 February 2019

	2019	2018
	£	£
Fixed assets	1,582	2,109
Current assets	50,748	10,628
Creditors: amounts falling due within one year	(25,755)	(3,381)
Net current assets	24,993	7,247
Total assets less current liabilities	26,575	9,356
Accruals and deferred income	(18,000)	(1,810)
Net assets	8,575	7,546
Capital and reserves	8,575	7,546

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is The Courtyard, Mugdock Country Park, Milngavie, Glasgow, G62 8EL, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2018: 1.00).

For the year ending 28 February 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 4 April 2019, and are signed on behalf of the board by:

Mr Keith Mclellan

Director

Company registration number: SC498821

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.