Company registration number: **SC498821**

Mugdock Country Cycles Ltd

Unaudited Filleted Financial Statements for the year ended

28 February 2021

Mugdock Country Cycles Ltd

Statement of Financial Position

28 February 2021

	2021	2020
	£	£
Fixed assets	1	1,187
Current assets	55,132	86,186
Prepayments and accrued income	-	667
Creditors: amounts falling due within one year	(55,211)	(84,671)
Net current (liabilities)/assets	(79)	2,182
Total assets less current liabilities	(78)	3,369
Accruals and deferred income	(7,537)	(9,625)
Net liabilities	(7,615)	(6,256)
Capital and reserves	(7,615)	(6,256)

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 46 New Endrick Road, Killearn, Glasgow, G63 9QT, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2020: 3.00).

For the year ending 28 February 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge 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 1 April 2021, and are signed on behalf of the board by:

Mr K 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.