

REGISTERED NUMBER: SC501413 (Scotland)

LD ANNAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2018

THURSDAY



S7HT137E
SCT 01/11/2018 #184
COMPANIES HOUSE

Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

LD ANNAN LIMITED (BY SHARES) (REGISTERED NUMBER: SC501413)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Company Information	1
Balance Sheet	2

LD ANNAN LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR: Yee Shing Shek

REGISTERED OFFICE: 9 Royal Crescent
Glasgow
G3 7SP

REGISTERED NUMBER: SC501413 (Scotland)

ACCOUNTANTS: Whitelaw Wells
Chartered Accountants
9 Royal Crescent
Glasgow
G3 7SP

BALANCE SHEET
31 MARCH 2018

	2018		2017
	£	£	£
FIXED ASSETS		427	506
CURRENT ASSETS	5,595		7,881
PREPAYMENTS AND ACCRUED INCOME	682		620
CREDITORS			
Amounts falling due within one year	(5,331)		(6,922)
NET CURRENT ASSETS		946	1,579
TOTAL ASSETS LESS CURRENT LIABILITIES		1,373	2,085
ACCRUALS AND DEFERRED INCOME		2,386	1,587
NET (LIABILITIES)/ASSETS		(1,013)	498
CAPITAL AND RESERVES		(1,013)	498

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 9 (2017 - 10).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Yee Shing Shek		
Balance outstanding at start of year	815	-
Amounts advanced	-	815
Amounts repaid	(815)	-
Balance outstanding at end of year	-	815

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 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 on23/10/18..... and were signed by:



.....
Yee Shing Shek - Director