COMPANY REGISTRATION NUMBER: SC502002

Fistral Bay Limited

Filleted Unaudited Financial Statements

31 March 2018

Fistral Bay Limited

Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	209,858	135,240
Current assets	1,237,828	1,073,960
Prepayments and accrued income	6,080	–
	1,243,908	1,073,960
Creditors: amounts falling due within one year	477	–
Net current assets	1,243,431	1,073,960
Total assets less current liabilities	1,453,289	1,209,200
Creditors: amounts falling due after more than one year	–	109,427
Accruals and deferred income	840	–
	1,452,449	1,099,773
Capital and reserves	1,452,449	1,099,773

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	**Balance outstanding**
	£	£	£	£
G C Mitchell BSc MRICS MRIPM	(39,511)	89,301	(50,000)	(210)

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
G C Mitchell BSc MRICS MRIPM	–	(39,511)	–	(39,511)

For the year ending 31 March 2018 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 his 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 20 December 2018 , and are signed on behalf of the board by:

G C Mitchell BSc MRICS MRIPM

Director

Company registration number: SC502002

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 18 Hillcrest Drive, Newton Mearns, Glasgow, G77 5HH.

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.