

REGISTERED NUMBER: SC511127 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST AUGUST 2016 TO 31ST AUGUST 2017
FOR
MUNROC LIMITED

MUNROC LIMITED (REGISTERED NUMBER: SC511127)

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BALANCE SHEET
31ST AUGUST 2017

	31/8/17		31/7/16	
	£	£	£	£
FIXED ASSETS		-		927
CURRENT ASSETS	18,549		44,889	
CREDITORS				
Amounts falling due within one year	(5,013)		(20,040)	
NET CURRENT ASSETS		<u>13,536</u>		<u>24,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,536</u>		<u>25,776</u>
CAPITAL AND RESERVES		<u>13,536</u>		<u>25,776</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Munroc Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC511127

Registered office: 41 Taybank Drive
Ayr
KA7 4RG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 1.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31st August 2017 and 31st July 2016:

	31/8/17	31/7/16
	£	£
Mr C D Munro		
Balance outstanding at start of period	30,056	-
Amounts advanced	17,846	30,167
Amounts repaid	(30,968)	(111)
Balance outstanding at end of period	<u>16,934</u>	<u>30,056</u>

This balance is payable on demand and interest free.

The balance was cleared prior to the corporation tax due date.

BALANCE SHEET - continued
31ST AUGUST 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 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 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.
- (b)

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 24th July 2018 and were signed by:

Mr C D Munro - 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.