

REGISTERED NUMBER: SC513122 (Scotland)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Destination Barbell Ltd

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for the Year Ended 31 August 2017

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Destination Barbell Ltd (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTOR: C Woods

REGISTERED OFFICE: 26 Wallace Crescent
Wallyford
Musselburgh
EH21 8DD

REGISTERED NUMBER: SC513122 (Scotland)

ACCOUNTANTS: Bennett and Co
Chartered Accountants
25 Lanark Road
Edinburgh
EH14 1TG

Destination Barbell Ltd (by shares) (Registered number: SC513122)

Balance Sheet
31 August 2017

	31.8.17	31.8.16
	£	£
CURRENT ASSETS	26,317	27,960
CREDITORS		
Amounts falling due within one year	<u>(3,435)</u>	<u>(11,231)</u>
NET CURRENT ASSETS	22,882	16,729
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,882</u>	<u>16,729</u>
CAPITAL AND RESERVES	<u>22,882</u>	<u>16,729</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 August 2017 and the period ended 31 August 2016:

	31.8.17	31.8.16
	£	£
C Woods		
Balance outstanding at start of year	-	-
Amounts advanced	1,149	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,149</u>	<u>-</u>

The director paid £1,149 into the company bank account on 12 March 2018 to clear the directors loan.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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)

Destination Barbell Ltd (by shares) (Registered number: SC513122)

Balance Sheet - continued

31 August 2017

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 13 March 2018 and were signed by:

C Woods - 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.