

Scotbreaks Ltd

Annual Report and Unaudited Financial Statements

for the Period from 1 March 2016 to 30 November 2016

AIMS Accountants for Business
12 Ravenshall
Cleland
Motherwell
ML1 5HT

Scotbreaks Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Scotbreaks Ltd

Company Information

Director

Mary Yuill

Registered office

Shieldhill Road
Quotahquan
Biggar
ML12 6NA

Accountants

AIMS Accountants for Business
12 Ravenshall
C l e l a n d
M o t h e r w e l l
ML15HT

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Scotbreaks Ltd
for the Period Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Scotbreaks Ltd for the period ended 30 November 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a member of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Scotbreaks Ltd, as a body, in accordance with the terms of our engagement letter dated 18 March 2011. Our work has been undertaken solely to prepare for your approval the accounts of Scotbreaks Ltd and state those matters that we have agreed to state to the Board of Directors of Scotbreaks Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Scotbreaks Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Scotbreaks Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Scotbreaks Ltd. You consider that Scotbreaks Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Scotbreaks Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

AIMS Accountants for Business
12 Ravenshall
Cleland
Motherwell
ML1 5HT

1 November 2017

Scotbreaks Ltd
(Registration number: SC520320)
Balance Sheet as at 30 November 2016

	Note	2016 £
Fixed assets		2,500
Current assets		30,000
Creditors: Amounts falling due within one year		(65,598)
Net current liabilities		(35,598)
		(33,098)
Capital and reserves		(33,098)

The notes on page 4 form an integral part of these financial statements.

Scotbreaks Ltd
(Registration number: SC520320)
Balance Sheet as at 30 November 2016

Notes to the Financial Statements for the Period from 1 March 2016 to 30 November 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:
S h i e l d h i l l
Q u o t h q u h a n
B i g g a r
ML12 6NA

These financial statements were authorised for issue by the director on 1 November 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Scotbreaks Ltd
(Registration number: SC520320)
Balance Sheet as at 30 November 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 November 2016 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 November 2017

.....
Mary Yuill
Director

The notes on page 4 form an integral part of these financial statements.

Page 5

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.