

**PELICAN FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Pelican Finance Limited
Balance Sheet
As At 28 February 2023

Registered number: SC521621

	2023	2022
	£	£
Fixed assets	493	782
Current assets	109,919	126,578
Creditors: Amounts Falling Due Within One Year	(46,865)	(42,318)
NET CURRENT ASSETS	63,054	84,260
TOTAL ASSETS LESS CURRENT LIABILITIES	63,547	85,042
Creditors: Amounts Falling After More Than One Year	(31,258)	(41,457)
Accruals and deferred income	(1,356)	(1,243)
NET ASSETS	30,933	42,342
CAPITAL AND RESERVES	30,933	42,342

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2023
	£	£	£	£	£
Mr John Scott	4,535	-	4,485	-	50

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Pelican Finance Limited is a private company, limited by shares, incorporated in Scotland, registered number SC521621 . The registered office is 53 Mossend Gardens, West Calder, EH55 8UX.

Pelican Finance Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Barbara Scott

Director

28/11/2023

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.