

**PELICAN FINANCE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Pelican Finance Limited
Balance Sheet
As At 28 February 2024

Registered number: SC521621

	2024	2023
	£	£
Fixed assets	204	493
Current assets	92,274	109,919
Creditors: Amounts Falling Due Within One Year	(45,655)	(46,865)
NET CURRENT ASSETS	46,619	63,054
TOTAL ASSETS LESS CURRENT LIABILITIES	46,823	63,547
Creditors: Amounts Falling After More Than One Year	(26,543)	(31,258)
Accruals and deferred income	(1,380)	(1,356)
NET ASSETS	18,900	30,933
CAPITAL AND RESERVES	18,900	30,933

Notes

1. 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.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2024
	£	£	£	£	£
Mr John Scott	(50)	193	-	-	143

This loan was repaid shortly after the year end, and at no point exceeded the year end balance

Dividends paid to directors

	2024	2023
	£	£
Mrs Barbara Scott	280	333
Mr John Scott	27,720	33,016

Pelican Finance Limited
Balance Sheet (continued)
As At 28 February 2024

For the year ending 28 February 2024 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

27/11/2024

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.