REGISTERED NUMBER: SC525549 (Scotland)

Unaudited Financial Statements

for the Period 1 February 2016 to 28 February 2017

for

Reprin Limited

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SCT 20/10/2017 #408

COMPANIES HOUSE

Reprin Limited (by shares) (Registered number: SC525549)

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for the Period 1 February 2016 to 28 February 2017

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Reprin Limited (by shares)

Company Information
for the Period 1 February 2016 to 28 February 2017

DIRECTOR:	N J Kemp
REGISTERED OFFICE:	Flat 2 13 South Oswald Road Edinburgh EH9 2HQ
REGISTERED NUMBER:	SC525549 (Scotland)
ACCOUNTANTS:	Facts & Figures (Scotland) Limited 4 Polwarth Gardens Edinburgh EH11 1LW

Balance Sheet
28 February 2017

	£	£
FIXED ASSETS		281,352
CURRENT ASSETS	7,807	
CREDITORS		
Amounts falling due within one year	(136,133)	
NET CURRENT LIABILITIES		(128,326)
TOTAL ASSETS LESS CURRENT LIABILITIES		153,026
CREDITORS		
Amounts falling due after more than one year		154,200
NET LIABILITIES		(1,174)
CAPITAL AND RESERVES		(1,174)

NOTE TO THE FINANCIAL STATEMENTS

1. **TRANSACTIONS WITH THE DIRECTOR**

The following advances and credits to a director subsisted during the period ended 28 February 2017:

	£
N J Kemp	
Balance outstanding at start of period	-
Amounts advanced	4,804
Amounts repaid	(139,819)
Balance outstanding at end of period	(135,015)

continued...

Balance Sheet - continued
28 February 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 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

(b) 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.

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 18 October 2017 and were signed by:

N J Kemp - Director