REGISTERED NUMBER: SC528340 (Scotland)

Unaudited Financial Statements

for the Period 1 March 2016 to 31 March 2017

for

Crestmuir (Scotland) Limited

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for the Period 1 March 2016 to 31 March 2017

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Crestmuir (Scotland) Limited

Company Information
for the Period 1 March 2016 to 31 March 2017

DIRECTOR:	M B Marco
REGISTERED OFFICE:	121 Moffat Street New Gorbals Glasgow Scotland G5 0ND
REGISTERED NUMBER:	SC528340 (Scotland)
ACCOUNTANTS:	R.G. Beattie & Co Ltd Chartered Certified Accountants 121 Moffat Street Glasgow G5 OND

Balance Sheet
31 March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		170
CURRENT ASSETS			
Stocks	5	1,222	
Debtors	6	49,820	
Cash at bank and in hand		13,060	
		64,102	
CREDITORS			
Amounts falling due within one year	7	41,493	
NET CURRENT ASSETS			22,609
TOTAL ASSETS LESS CURRENT LIABILITIES			22,779
CAPITAL AND RESERVES			
Called up share capital	8		1
Retained earnings			22,778
SHAREHOLDERS' FUNDS			22,779

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 November 2017 and were signed by:

M B Marco - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 March 2016 to 31 March 2017

1. STATUTORY INFORMATION

Crestmuir (Scotland) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	200
At 31 March 2017	200
DEPRECIATION	
Charge for period	30
At 31 March 2017	30
NET BOOK VALUE	
At 31 March 2017	170

5. STOCKS

	£
Stocks	1,222

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	8,918
Debtor - Crestmuir	39,902
Loans	1,000
	49,820

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	11,663
Tax	5,389
Social security and other taxes	1,001
VAT	7,137
Directors' current accounts	15,583
Accrued expenses	720
	41,493

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

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.