Registered number: SC541721

EXTEREA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

Exterea Ltd
Balance Sheet
As at 31 August 2021

Registered number: SC541721

	2021
	£
Fixed assets	4,826
Current assets	60,713
Creditors: Amounts Falling Due Within One Year	(43,396)
NET CURRENT ASSETS	17,317
TOTAL ASSETS LESS CURRENT LIABILITIES	22,143
Creditors: Amounts Falling After More Than One Year	(38,429)
Accruals and deferred income	(27,478)
NET LIABILITIES	(43,764)
CAPITAL AND RESERVES	(43,764)

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4

2. **Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

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

3. **General Information**

Exterea Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC541721 . The registered office is Unit 11 Kip Marina, Inverkip, PA16 0AW.

For the year ending 31 August 2021 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

Ms Sharon Jarvie

Director
27th May 2022

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.