Registered number: SC541721

EXTEREA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Exterea Ltd
Balance Sheet
As At 31 August 2023

Registered number: SC541721

	2023	2022
	£	£
Fixed assets	2,714	3,619
Current assets	38,166	43,683
Creditors: Amounts Falling Due Within One Year	(85,651)	(76,892)
NET CURRENT LIABILITIES	(47,485)	(33,209)
TOTAL ASSETS LESS CURRENT LIABILITIES	(44,771)	(29,590)
Creditors: Amounts Falling After More Than One Year	(17,745)	(27,277)
Accruals and deferred income	(4,066)	(1,900)
NET LIABILITIES	(66,582)	(58,767)
CAPITAL AND RESERVES	(66,582)	(58,767)

Notes

1. **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.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2022: 3)

For the year ending 31 August 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

Ms Sharon Jarvie

Director

6th June 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.