Registered number: SC543723

CARTLAND HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 MAY 2016 TO 31 AUGUST 2017

First Base Accountants

Pavilion 2
Castlecraig Business Park
Stirling
FK7 7SH

Cartland Holdings Ltd
Unaudited Financial Statements
For the Period 25 May 2016 to 31 August 2017

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Cartland Holdings Ltd
Balance Sheet
As at 31 August 2017

Registered number: SC543723

	Notes	Period to 31 August 2017 £	£
FIXED ASSETS			
Tangible Assets	**3**		284,637
			284,637
CURRENT ASSETS			
Cash at bank and in hand		5,560	
		5,560	
Creditors: Amounts Falling Due Within One Year	**4**	(231,020)	
NET CURRENT ASSETS (LIABILITIES)			(225,460)
TOTAL ASSETS LESS CURRENT LIABILITIES			59,177
Creditors: Amounts Falling Due After More Than One Year	**5**		(84,798)
NET ASSETS			(25,621)
CAPITAL AND RESERVES			
Called up share capital	**6**		100
Profit and Loss Account			(25,721)
SHAREHOLDERS' FUNDS			(25,621)

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Armstrong

28/05/2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Not depreciated
Fixtures & Fittings	5% Straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was Neil:

3. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 25 May 2016	-	-	-
Additions	264,712	20,974	285,686
As at 31 August 2017	264,712	20,974	285,686
Depreciation			
As at 25 May 2016	-	-	-
Provided during the period	-	1,049	1,049
As at 31 August 2017	-	1,049	1,049
Net Book Value			
As at 31 August 2017	264,712	19,925	284,637
As at 25 May 2016	-	-	-

4. Creditors: Amounts Falling Due Within One Year

	Period to 31 August 2017
	£
Director's loan account	231,020
	231,020

5. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 August 2017
	£
Bank loans	84,798

6. Share Capital

	Period to 31 August 2017
Allotted, Called up and fully paid	100

7. General Information

Cartland Holdings Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC543723 . The registered office is Pavilion 2, Castlecraig Business Park, Players Road, Stirling, FK7 7SH.

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.