Company Registration No. SC548484 (Scotland)

ROUSAY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 25 OCTOBER 2016 TO 31 OCTOBER 2017

ROUSAY LTD
UNAUDITED ACCOUNTS
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ROUSAY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 25 OCTOBER 2016 TO 31 OCTOBER 2017

Director	Neil Anglim
Company Number	SC548484 (Scotland)
Registered Office	21 Rousay Place Aberdeen AB15 6HG
Accountants	FBD Consultancy, Accounts & Tax Ltd Sgarbach House 10 Binniehill Road Cumbernauld North Lanarkshire G68 9AJ

ROUSAY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	1,922
Investment property	5	47,044
		48,966
Current assets		
Debtors	6	1,716
Cash at bank and in hand		98
		1,814
Creditors: amounts falling due within one year	7	(25,136)
Net current liabilities		(23,322)
Total assets less current liabilities		25,644
Creditors: amounts falling due after more than one year	8	(30,188)
Provisions for liabilities		
Deferred tax		(365)
Net liabilities		(4,909)
Capital and reserves		
Called up share capital		1
Profit and loss account		(4,910)
Shareholders' funds		(4,909)

For the period ending 31 October 2017 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 July 2018.

Neil Anglim
Director

Company Registration No. SC548484

1 Statutory information

Rousay Ltd is a private company, limited by shares, registered in Scotland, registration number SC548484. The registered office is 21 Rousay Place, Aberdeen, AB15 6HG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	4 Years

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 25 October 2016	-
Additions	2,563
At 31 October 2017	2,563
Depreciation	
Charge for the period	641
At 31 October 2017	641
Net book value	
At 31 October 2017	1,922

5 Investment property

	2017
	£
Additions	47,044
At 31 October 2017	47,044

6 Debtors

	2017
	£
Trade debtors	340
Other debtors	1,376
	1,716

7 Creditors: amounts falling due within one year

	2017
	£
Other creditors	1,489
Loans from directors	23,647
	25,136

8 Creditors: amounts falling due after more than one year

	2017
	£
Bank loans	30,188

9 Average number of employees

During the period the average number of employees was 0.

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.