REGISTERED NUMBER: SC555877 (Scotland)

Unaudited Financial Statements

for the Period 27 January 2017 to 31 January 2018

for

Ochil Training Limited

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for the Period 27 January 2017 to 31 January 2018

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Company Information
for the Period 27 January 2017 to 31 January 2018

DIRECTORS:	A Macgregor I M Taylor
REGISTERED OFFICE:	16 Pine Crescent Menstrie Clackmananshire FK11 7DT
REGISTERED NUMBER:	SC555877 (Scotland)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

Balance Sheet
31 January 2018

	£	£
FIXED ASSETS		381
CURRENT ASSETS	30,912	
CREDITORS		
Amounts falling due within one year	(9,785)	
NET CURRENT ASSETS		21,127
TOTAL ASSETS LESS CURRENT LIABILITIES		21,508
CAPITAL AND RESERVES		21,508

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 2 .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 January 2018:

	£
I M Taylor	
Balance outstanding at start of period	-
Amounts advanced	14,527
Amounts repaid	(1,877)
Balance outstanding at end of period	12,650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

continued...

Balance Sheet - continued
31 January 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

I M Taylor - Director

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.