

Company registration number: **SC628708**

Ullapool Unpacked C.I.C.
Company limited by guarantee
Unaudited Filleted Financial Statements
for the year ended 30 April 2025

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Ullapool Unpacked C.I.C.

Statement of Financial Position

30 April 2025

	2025	2024
	£	£
Fixed assets	9,170	4,371
Current assets	9,678	31,873
Creditors: amounts falling due within one year	(3,000)	(2,522)
Net current assets	6,678	29,351
Total assets less current liabilities	15,848	33,722
Creditors: amounts falling due after more than one year	(8,500)	-
Accruals and deferred income	(1,128)	(26,691)
Net assets	6,220	7,031
Capital and reserves	6,220	7,031

NOTES TO THE FINANCIAL STATEMENTS

1 General Information

The company is a private company limited by guarantee and is registered in Scotland. The address of the registered office is Gardeners Cottage Leckmelm, Lochbroom, Ullapool, Highland, IV23 2RH, Scotland.

2 Limited by guarantee

The company is a private company limited by guarantee without share capital. It also has an asset lock which ensures that the company is not established or conducted for excess private gain; any profits or assets are to be applied solely for the benefit of the community. The liability of each member (who are also the directors) is limited to £1, being the amount each member undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member or within one year of ceasing to be a member.

3 Average number of employees

The average number of persons employed by the company during the year was 4 (2024: 1).

4 Directors' advances, credit and guarantees

At the year end, there were no amounts due to directors (2024: £2,119). There were no other directors' advances, credit or guarantees during the period or at the period end.

Ullapool Unpacked C.I.C.

Statement of Financial Position (continued)

30 April 2025

5 Guarantees and other financial commitments

Financial commitments at the year end amounted to £6000 (2024: nil) in respect of the notice period on the rental of premises.

6 Off-balance sheet arrangements

There were no off-balance sheet arrangements during the period or at the period end. (2024: nil)

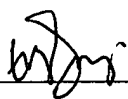
For the year ending 30 April 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 April 2026, and are signed on behalf of the board by:



E Strange

Director

Company registration number: SC628708