REGISTERED NUMBER: SC695421 (Scotland)

Financial Statements for the Year Ended 30 April 2024

for

Cater Property Investment (Edinburgh) Limited

Cater Property Investment (Edinburgh) Limited (Registered number: SC695421)

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Cater Property Investment (Edinburgh) Limited (Registered number: SC695421)

Balance Sheet
30 April 2024

	30.4.24 £	30.4.23 £
CURRENT ASSETS	1,092,410	966,775
CREDITORS		
Amounts falling due within one year	(1,096,883)	(969,657)
NET CURRENT LIABILITIES	(4,473)	(2,882)
TOTAL ASSETS LESS CURRENT LIABILITIES	(4,473)	(2,882)
CAPITAL AND RESERVES	(4,473)	(2,882)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Cater Property Investment (Edinburgh) Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC695421

Registered office: 703 Great Northern Road
Aberdeen
Aberdeenshire
AB24 2DU

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2023 - NIL).

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2024 and 30 April 2023:

	30.4.24 £	30.4.23 £
Y J Choi		
Balance outstanding at start of year	1,845	(1,155)
Amounts advanced	-	3,000
Amounts repaid	(144)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,701	1,845

This loan in interest free and is payable on demand.

continued...

Balance Sheet - continued
30 April 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 5 June 2025 and were signed by:

Y J Choi - 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.