

**THISTLE INSTALLATIONS LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 4 APRIL 2022 TO 30 APRIL 2023**

Thistle Installations Ltd
Financial Statements
For the Period 4 April 2022 to 30 April 2023

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Thistle Installations Ltd
Balance Sheet
As At 30 April 2023

Registered number: SC728521

		30 April 2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		22,500
			<u>22,500</u>
CURRENT ASSETS			
Debtors	5	10,750	
Cash at bank and in hand		<u>18,059</u>	
		28,809	
Creditors: Amounts Falling Due Within One Year	6	<u>(41,706)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(12,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,603</u>
NET ASSETS			<u>9,603</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>9,503</u>
SHAREHOLDERS' FUNDS			<u>9,603</u>

Thistle Installations Ltd
Balance Sheet (continued)
As At 30 April 2023

For the period ending 30 April 2023 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 directors acknowledge their 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 Gregor Wilkinson

Director

30/06/2023

The notes on pages 3 to 4 form part of these financial statements.

Thistle Installations Ltd
Notes to the Financial Statements
For the Period 4 April 2022 to 30 April 2023

1. General Information

Thistle Installations Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC728521 . The registered office is 2/2, 3 Ferryfield Gardens, Alexandria, G83 0TB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. 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.

2.3. 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	0%
Leasehold	0%
Plant & Machinery	25% x WDV
Motor Vehicles	25% x WDV
Fixtures & Fittings	0%
Computer Equipment	0%

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

Thistle Installations Ltd
Notes to the Financial Statements (continued)
For the Period 4 April 2022 to 30 April 2023

4. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 4 April 2022	-	-	-
Additions	15,000	15,000	30,000
As at 30 April 2023	15,000	15,000	30,000
Depreciation			
As at 4 April 2022	-	-	-
Provided during the period	3,750	3,750	7,500
As at 30 April 2023	3,750	3,750	7,500
Net Book Value			
As at 30 April 2023	11,250	11,250	22,500
As at 4 April 2022	-	-	-

5. Debtors

	30 April 2023
	£
Due within one year	
Other debtors	9,869
VAT	881
	10,750

6. Creditors: Amounts Falling Due Within One Year

	30 April 2023
	£
Other taxes and social security	772
Accruals and deferred income	1,600
Directors' loan accounts	39,334
	41,706

7. Share Capital

	30 April 2023
	£
Allotted, Called up and fully paid	100

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.