Company Registration No. SC750021 (Scotland)

NORTH ISLE OF ARRAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

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UNAUDITED ACCOUNTS
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NORTH ISLE OF ARRAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024

Director	Wendy Sarah McGregor
Company Number	SC750021 (Scotland)
Registered Office	North Cottage Lamlash Isle Of Arran KA27 8JU Scotland
Accountants	Malloy Accounting Limited 40 Kings Park Scotland Gate Choppington Northumberland NE62 5SD

NORTH ISLE OF ARRAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	1,128	980
Current assets			
Inventories		2,800	5,077
Cash at bank and in hand		111	-
		2,911	5,077
Creditors: amounts falling due within one year	5	(4,610)	(5,159)
Net current liabilities		(1,699)	(82)
Net (liabilities)/assets		(571)	898
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(572)	897
Shareholders' funds		(571)	898

For the year ending 30 November 2024 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 her 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.

The financial statements were approved by the Board and authorised for issue on 1 July 2025 and were signed on its behalf by

Wendy Sarah McGregor
Director

Company Registration No. SC750021

1 Statutory information

North Isle Of Arran Ltd is a private company, limited by shares, registered in Scotland, registration number SC750021. The registered office is North Cottage, Lamlash, Isle Of Arran, KA27 8JU, Scotland.

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 remained unchanged from the previous year, and also 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	3 years

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 December 2023	1,470
Additions	957
At 30 November 2024	2,427
Depreciation	
At 1 December 2023	490
Charge for the year	809
At 30 November 2024	1,299
Net book value	
At 30 November 2024	1,128
At 30 November 2023	980

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Loans from directors	4,485	5,034
Accruals	125	125
	4,610	5,159

6 Average number of employees

During the year the average number of employees was 0 (2023: 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.