Company Registration No. SC750021 (Scotland)

NORTH ISLE OF ARRAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

NORTH ISLE OF ARRAN LTD
UNAUDITED ACCOUNTS
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NORTH ISLE OF ARRAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2025

Director	Wendy Sarah McGregor
Company Number	SC750021 (Scotland)
Registered Office	Clyde Offices 48 West George Street Glasgow G2 1BP 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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	319	1,128
Current assets			
Inventories		3,000	2,800
Cash at bank and in hand		3,326	111
		6,326	2,911
Creditors: amounts falling due within one year	5	(9,967)	(4,610)
Net current liabilities		(3,641)	(1,699)
Net liabilities		(3,322)	(571)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(3,323)	(572)
Shareholders' funds		(3,322)	(571)

For the year ending 30 November 2025 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 30 July 2026 and were signed on its behalf by

Wendy Sarah McGregor
Director

Company Registration No. SC750021

NORTH ISLE OF ARRAN LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

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 Clyde Offices, 48 West George Street, Glasgow, G2 1BP, 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 2024	2,427
At 30 November 2025	2,427
Depreciation	
At 1 December 2024	1,299
Charge for the year	809
At 30 November 2025	2,108
Net book value	
At 30 November 2025	319
At 30 November 2024	1,128

5 Creditors: amounts falling due within one year

	2025	2024
	£	£
Loans from directors	9,842	4,485
Accruals	125	125
	9,967	4,610

6 Average number of employees

During the year the average number of employees was 0 (2024: 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.