COMPANY REGISTRATION NUMBER: SC753321

Endrick Technical Resources Limited

Filleted Unaudited Financial Statements

31 December 2024

Endrick Technical Resources Limited

Statement of Financial Position

31 December 2024

	Year to 31 Dec 24	Period from 16 Dec 22 to 31 Dec 23
	£	£
Fixed assets	139	207
Current assets	10,782	19,361
Creditors: amounts falling due within one year	4,266	12,509
Net current assets	6,516	6,852
Total assets less current liabilities	6,655	7,059
Accruals and deferred income	600	600
	6,055	6,459
Capital and reserves	6,055	6,459

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2024		
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	**£**
J Gordon Robertson	(1,363)	112	(1,251)
Lynn Robertson	(9,172)	7,955	(1,217)
	(10,535)	8,067	(2,468)

	2023		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
J Gordon Robertson	–	(1,363)	(1,363)
Lynn Robertson	–	(9,172)	(9,172)
	–	(10,535)	(10,535)

For the year ending 31 December 2024 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 25 June 2025 , and are signed on behalf of the board by:

J Gordon Robertson — Director

Lynn Robertson — Director

Company registration number: SC753321

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 12 Southview Road, Strathblane, Glasgow, G63 9JQ.

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.