

COMPANY REGISTRATION NUMBER: SC753321

Endrick Technical Resources Limited

Filleted Unaudited Financial Statements

31 October 2025

Endrick Technical Resources Limited

Statement of Financial Position

31 October 2025

	Period from	
	1 Jan 25 to	Year to
	31 Oct 25	31 Dec 24
	£	£
Fixed assets	—	139
Current assets	6,107	10,782
Creditors: amounts falling due within one year	3,514	4,266
Net current assets	2,593	6,516
Total assets less current liabilities	2,593	6,655
Accruals and deferred income	600	600
	1,993	6,055
Capital and reserves	1,993	6,055

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2024: 1).

2. Directors' advances, credits and guarantees

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

31 Oct 25			
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
J Gordon Robertson	(1,251)	(267)	(1,518)
Lynn Robertson	(1,217)	(779)	(1,996)
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	(2,468)	(1,046)	(3,514)
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31 Dec 24			
	Balance	Advances/ (credits) to the	Balance
	brought forward	directors	outstanding
	£	£	£
J Gordon Robertson	(1,363)	112	(1,251)
Lynn Robertson	(9,172)	7,955	(1,217)
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	(10,535)	8,067	(2,468)
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For the period ending 31 October 2025 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 period 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 4 November 2025 , and are signed on behalf of the board by:

J Gordon Robertson

Lynn Robertson

Director

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.