

LOCHSIDE FINANCIALS LIMITED
Annual Report and Statement of Accounts
For the Period from 02 February 2024 to 31 March 2025

LOCHSIDE FINANCIALS LIMITED

Annual report and statement of accounts for the period ending 31/03/2025

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LOCHSIDE FINANCIALS LIMITED

Financial statement for the period ended 31/03/2025

Company Information

1 Statutory Information

Company
Number SC797521

Registered Office 4/1 C/O MCKEE CAMPBELL MORRISON SOLICITORS 144 ST VINCENT
STREET
GLASGOW
G2 5LQ

2 Directors

Directors who held office during the period were:

David Stephen KELLY

Jean Anne KELLY

3 Principal Activity

Provision of CFO and financial management services to enterprises in Scotland

4 Employees

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

2025

2

LOCHSIDE FINANCIALS LIMITED

Financial statement for the period ended 31/03/2025

Statement of Financial Position

	2025
	£
Fixed Assets	2,181
Current Assets	12,021
Creditors: amounts falling due within one year	(11,540)
Net Current Assets	481
Total assets less current liabilities	2,662
Creditors: amounts falling due after one year	-
Net Assets	2,662
Capital and reserves	2,662

For the period ending 31/03/2025 the company was entitled to exemption 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 01 October 2025

David Kelly

Company Registration No. SC797521

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.