# Company Registration Number: SC083958 (Scotland)

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 January 2022

End date: 30 June 2023

## **Contents of the Financial Statements**

for the Period Ended 30 June 2023

**Balance sheet** 

Notes

#### **Balance sheet**

#### As at 30 June 2023

Notes	18 months to 30 June 2023	2021
	£	£
Called up share capital not paid:	0	0
Fixed assets		
Intangible assets:	0	0
Tangible assets:	0	0
Investments:	0	0
Total fixed assets:	0	0
Current assets		
Stocks:	0	0
Debtors:	70,000	128,000
Cash at bank and in hand:	92,000	23,000
Investments:	0	0
Total current assets:	162,000	151,000
Creditors: amounts falling due within one year:	(6,229,000)	(6,325,000)
Net current assets (liabilities):	(6,067,000)	(6,174,000)
Total assets less current liabilities:	(6,067,000)	(6,174,000)
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Total net assets (liabilities):	(6,067,000)	(6,174,000)
Capital and reserves		
Called up share capital:	2	2
Share premium account:	0	0
Revaluation reserve:	0	0
Other reserves:	0	0
Profit and loss account:	(6,067,002)	(6,174,002)
Shareholders funds:	(6,067,000)	(6,174,000)

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 30 June 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 08 March 2024 and signed on behalf of the board by:

Name: Stephen Dempster

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 30 June 2023

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Notes to the Financial Statements

#### for the Period Ended 30 June 2023

## 2. Employees

 $\frac{\textit{18 months to 30}}{\textit{June 2023}} \times \frac{\textit{2021}}{\textit{3000}}$  Average number of employees during the period 0 = 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.		