

Company registration number: SC207256

Yorkhill Investments Limited

Unaudited filleted financial statements

31 March 2021

Yorkhill Investments Limited

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Statement of financial position and notes to the financial statements

Yorkhill Investments Limited**Statement of financial position****31 March 2021**

	2021	2020
	£	£
Fixed assets	192	383
	<hr/>	<hr/>
Current assets	57,212	97,579
Creditors: amounts falling due within one year	(43,423)	(98,416)
	<hr/>	<hr/>
Net current assets/(liabilities)	13,789	(837)
	<hr/>	<hr/>
Total assets less current liabilities	13,981	(454)
Accruals and deferred income	(300)	(300)
	<hr/>	<hr/>
Net assets/(liabilities)	13,681	(754)
	<hr/>	<hr/>
Capital and reserves	13,681	(754)
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Notes to the financial statements		

Yorkhill Investments Limited

Year ended 31 March 2021

1. Directors advances, credits and guarantees

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

2021

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
D F Nouillan	(98,339)	-	54,916	(43,423)
	<hr/>	<hr/>	<hr/>	<hr/>

2020

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
D F Nouillan	(92,652)	(5,687)	-	(98,339)
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For the year ending 31 March 2021 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 accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 01 December 2021 , and are signed on behalf of the board by:

D F Nouillan

Director

Company registration number: SC207256

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 50 Ravelston Road, Bearsden, Glasgow, G61 1AY.

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.