

**A-FIX SCOTLAND LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

A-Fix Scotland Ltd.
Unaudited Financial Statements
For The Year Ended 31 March 2023

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A-Fix Scotland Ltd.
Balance Sheet
As At 31 March 2023

Registered number: SC255397

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	8,920		7,511	
Cash at bank and in hand		10,037		6,499	
		18,957		14,010	
NET CURRENT ASSETS (LIABILITIES)					
			18,957		14,010
TOTAL ASSETS LESS CURRENT LIABILITIES					
			18,957		14,010
NET ASSETS					
			18,957		14,010
CAPITAL AND RESERVES					
Called up share capital	5		150		-
Profit and Loss Account			18,807		14,010
SHAREHOLDERS' FUNDS					
			18,957		14,010

A-Fix Scotland Ltd.
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Sharon Forrester

Director

20/12/2023

The notes on pages 3 to 4 form part of these financial statements.

A-Fix Scotland Ltd.
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

A-Fix Scotland Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC255397. The registered office is 2 Atholl Cottages, Westfield, West Lothian, EH48 3DF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Directors' loan accounts	8,770	7,511
Called up share capital not paid	150	-
	<u>8,920</u>	<u>7,511</u>

5. Share Capital

	2023	2022
	£	£
Called Up Share Capital not Paid	150	-
Amount of Allotted, Called Up Share Capital	<u>150</u>	<u>-</u>

A-Fix Scotland Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2023	2022
	£	£
Mr Colin Forrester	-	7,500

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.