

**Company registration number: SC303250**

**Scotrae Productions Ltd**

**Unaudited filleted financial statements**

**31 May 2018**

# **Scotrae Productions Ltd**

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## **Scotrae Productions Ltd**

### **Directors and other information**

**Directors**

Mr Stephen Scott

Mrs Lynn Scott

**Secretary**

Mrs Lynn Scott

**Company number**

SC303250

**Registered office**

52 Killochend Drive

Greenock

Renfrewshire

PA15 4EW

**Accountant**

L Mayberry

AccountsPlus Accountants

Studio 51, Embroidery Mill

Abbey Mill Business Centre

Paisley

PA1 1TJ

**Scotrae Productions Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Scotrae Productions Ltd  
Year ended 31 May 2018**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 May 2018 which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

L Mayberry

AFA

AccountsPlus Accountants

Studio 51, Embroidery Mill

Abbey Mill Business Centre

Paisley

PA1 1TJ

25 January 2019

**Scotrae Productions Ltd**

**Statement of financial position**

**31 May 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Fixed assets	746	937
	<hr/>	<hr/>
Current assets	75,198	72,765
Creditors: amounts falling due within one year	( 68,078)	( 59,895)
	<hr/>	<hr/>
<b>Net current assets</b>	7,120	12,870
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	7,866	13,807
Accruals and deferred income	( 2,104)	( 1,881)
	<hr/>	<hr/>
<b>Net assets</b>	5,762	11,926
	<hr/>	<hr/>
<b>Capital and reserves</b>	5,762	11,926
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<b>Notes to the financial statements</b>		

## Scotrae Productions Ltd

Year ended 31 May 2018

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2 ).

### 2. Directors advances, credits and guarantees

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

**2018**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Stephen Scott	( 26,827)	( 40,000)	47,585	( 19,242)
	<hr/>	<hr/>	<hr/>	<hr/>

**2017**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Mr Stephen Scott	( 23,473)	( 3,354)	-	( 26,827)
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For the year ending 31 May 2018 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 directors acknowledge their 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 28 January 2019 , and are signed on behalf of the board by:

**Mr Stephen Scott**

Director

Company registration number: SC303250

The company is a private company limited by shares, registered in Scotland.

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.