

**Company registration number: SC320315**

Acredale Limited  
Unaudited filleted financial statements  
31 December 2019

**GRANTS**

**Chartered Accountants**

## **Acredale Limited**

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**Acredale Limited****Directors and other information****Directors**

Christopher Breen

June Breen

**Secretary**

June Breen

**Company number**

SC320315

**Registered office**

55 Waverley Park

Kirkintilloch

East Dumbartonshire

G66 2BL

**Accountants**

GRANTS

Chartered Accountants

Moncrieff House

69 West Nile Street

Glasgow

G1 2QB

**Acredale Limited****Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Acredale Limited****Year ended 31 December 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Acredale Limited for the year ended 31 December 2019 which comprise the Balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Acredale Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Acredale Limited and state those matters that we have agreed to state to the board of directors of Acredale Limited as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Acredale Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Acredale Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Acredale Limited. You consider that Acredale Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Acredale Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**GRANTS****Chartered Accountants****Moncrieff House****69 West Nile Street****Glasgow****G1 2QB****2 June 2020**

**Acredale Limited**  
**Balance sheet**  
**31 December 2019**

	2019		2018	
	£	£	£	£
Fixed assets		213,978		229,509
		<hr/>		<hr/>
Current assets	128,977		131,915	
Prepayments and accrued income	7,356		-	
	<hr/>		<hr/>	
		136,333		131,915
<b>Net current assets</b>		136,333		131,915
		<hr/>		<hr/>
<b>Total assets less current liabilities</b>		350,311		361,424
		<hr/>		<hr/>
<b>Net assets</b>		350,311		361,424
		<hr/>		<hr/>
<b>Capital and reserves</b>		350,311		361,424
		<hr/>		<hr/>
<b>Notes to the financial statements</b>				

**Acredale Limited****Year ended 31 December 2019****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

**2. Directors advances, credits and guarantees**

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

**2019**

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Christopher Breen	-	164	164
	<hr/>	<hr/>	<hr/>

For the year ending 31 December 2019 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 02 June 2020 , and are signed on behalf of the board by:

**Christopher Breen**

**Director**

Company registration number: SC320315

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.