

UNAUDITED FINANCIAL STATEMENTS FOR

SAND DOLLAR CAFÉ (ABERDEEN) LTD

YEAR END 31st OCTOBER 2018

Company registration number SC331894

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SAND DOLLAR CAFÉ (ABERDEEN) LTD**BALANCE SHEET AS AT 31.10.2018**

| | | 2018 | 2017 |
|---|---------------|---------------------|----------------------|
| | £ | £ | £ |
| Called up share capital not paid | | 0 | 0 |
| Fixed Assets | | 20628 | 32375 |
| Current assets | 85083 | | 72817 |
| Prepayments and accrued income | 0 | | 0 |
| Creditors: amounts falling due within one year | | | |
| | <u>112567</u> | <u>125172</u> | |
| Net current (liabilities) | | <u>-27484</u> | <u>-52355</u> |
| Total assets less current liabilities | | -6856 | -19980 |
| Creditors; amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accrued and deferred income | | 0 | 0 |
| Net (liabilities) Assets | | <u><u>-6856</u></u> | <u><u>-19980</u></u> |
| Capital and reserves | | <u><u>-6856</u></u> | <u><u>-19980</u></u> |

SAND DOLLAR CAFÉ (ABERDEEN) LTD

BALANCE SHEET AS AT 31.10.2018 (Cont)
Notes to the accounts

1 Financial commitments ,guarantees and contingencies

For the financial year in question the ompany was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have requird the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions. and delivered in accordance with the provisions applicabe to companies subject to the small companies regime.

Approved by the board of directors and signed on behalf of the board.

Date

30.4.19. 0

Director

Mrs S Millard

Company registration number; SC331894 (Scotland)