

# **AULD ALLIANCE TRADING COMPANY LIMITED**

**Company Registration Number:  
SC338508 (Scotland)**

**Unaudited micro entity accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **AULD ALLIANCE TRADING COMPANY LIMITED**

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# **AULD ALLIANCE TRADING COMPANY LIMITED**

## **Company Information**

**for the Period Ended 31 May 2021**

<b>Registered office:</b>	Drumnadrochit Post Office Main Street Drumnadrochit Inverness Shire IV63 6TX
<b>Company Registration Number:</b>	SC338508 (Scotland)

# AULD ALLIANCE TRADING COMPANY LIMITED

## Profit and Loss Account

for the Period Ended 31 May 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	207,488	253,663
Income from coronavirus (COVID-19) business support grants	35,780	0
Other Income	0	0
Cost of Materials	( 127,266 )	( 192,406 )
Staff Costs	( 50,083 )	( 48,886 )
Depreciation and Writeoffs	( 13,334 )	( 0 )
Tax on Profit	( 1,916 )	( 0 )
Profit or (Loss) for Period	50,669	12,371

# AULD ALLIANCE TRADING COMPANY LIMITED

## Balance sheet

As at 31 May 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	171,476	184,810
Current assets:	59,232	42,334
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 27,000 )
<b>Net current assets (liabilities):</b>	<b>59,232</b>	<b>15,334</b>
Total assets less current liabilities:	<b>230,708</b>	200,144
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>230,708</b>	<b>200,144</b>
<b>Capital and reserves:</b>	<b>230,708</b>	<b>200,144</b>

# **AULD ALLIANCE TRADING COMPANY LIMITED**

## **Balance sheet continued**

For the year ending 31 May 2021 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 26 February 2022**

**And Signed On Behalf Of The Board By:**

Name: ROBERT COCKBURN

Status: Director

The notes form part of these financial statements

# **AULD ALLIANCE TRADING COMPANY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Employee Information**

Average number of employees: 5

# **AULD ALLIANCE TRADING COMPANY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **2. Off balance sheet disclosure**

No



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.