

REGISTERED NUMBER: SC350551 (Scotland)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
LADY LUCK EQUESTRIAN LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

	Page
Company Information	1
Balance Sheet	2

LADY LUCK EQUESTRIAN LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017**

DIRECTOR: Miss D M Jamieson

SECRETARY: Mr M Simkins

REGISTERED OFFICE: 28 Broad Street
Peterhead
Aberdeenshire
AB42 1BY

REGISTERED NUMBER: SC350551 (Scotland)

ACCOUNTANTS: Bain Henry Reid
51-53 High Street
Turrieff
AB53 4EJ

BALANCE SHEET
31 OCTOBER 2017

	2017	2016
	£	£
FIXED ASSETS	340,625	336,550
CURRENT ASSETS	4,147	1,079
CREDITORS		
Amounts falling due within one year	<u>(415,908)</u>	<u>(398,119)</u>
NET CURRENT LIABILITIES	(411,761)	(397,040)
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(71,136)</u>	<u>(60,490)</u>
CAPITAL AND RESERVES	<u>(71,136)</u>	<u>(60,490)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S LOAN

The following advances and credits from a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	2017	2016
	£	£
Miss D M Jamieson		
Balance outstanding at start of year	394,548	374,391
Amounts advanced	20,776	28,557
Amounts repaid	(1,043)	(8,400)
Balance outstanding at end of year	<u>414,281</u>	<u>394,548</u>

The loan is interest free and there are no fixed terms of repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2018 and were signed by:

Miss D M Jamieson - Director

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.