

Financial Statements
for the Year Ended 31 March 2018
for
East Renfrewshire Business
Improvement Districts

East Renfrewshire Business
Improvement Districts (Registered number: SC390141)

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for the Year Ended 31 March 2018

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**East Renfrewshire Business
Improvement Districts**

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: J Hamilton

REGISTERED OFFICE: Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

REGISTERED NUMBER: SC390141 (Scotland)

ACCOUNTANTS: O'Haras Chartered Accountants
Radleigh House
1 Golf Road
Clarkston
Glasgow
G76 7HU

East Renfrewshire Business
Improvement Districts (Registered number: SC390141)

Statement of Financial Position
31 March 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	-	349
Cash at bank and in hand		<u>50,801</u>	<u>59,951</u>
		50,801	60,300
CREDITORS			
Amounts falling due within one year	5	<u>26,296</u>	<u>30,890</u>
NET CURRENT ASSETS		<u>24,505</u>	<u>29,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,505</u>	<u>29,410</u>
RESERVES			
Income and expenditure account	6	<u>24,505</u>	<u>29,410</u>
		<u>24,505</u>	<u>29,410</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 November 2018 and were signed by:

J Hamilton - Director

The notes form part of these financial statements

**East Renfrewshire Business
Improvement Districts (Registered number: SC390141)**

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

East Renfrewshire Business Improvement Districts is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>-</u>	<u>349</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	1,002	1,557
Taxation and social security	1,432	-
Other creditors	<u>23,862</u>	<u>29,333</u>
	<u>26,296</u>	<u>30,890</u>

6. RESERVES

	Income and expenditure account £
At 1 April 2017	29,410
Deficit for the year	<u>(4,905)</u>
At 31 March 2018	<u>24,505</u>

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.