

**REGISTERED NUMBER: SC414942 (Scotland)**

**J.G. DOUGLAS FINANCIAL SERVICES LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2018**

JRD Partnership Ltd  
Chartered Accountants  
11 Portland Road  
Kilmarnock  
Ayrshire  
KA1 2BT

**J.G. DOUGLAS FINANCIAL SERVICES LIMITED (BY SHARES)**  
**(REGISTERED NUMBER: SC414942)**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2

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**J.G. DOUGLAS FINANCIAL SERVICES LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2018**

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**DIRECTORS:**

J G Douglas  
J Douglas

**REGISTERED OFFICE:**

11 Portland Road  
Kilmarnock  
Ayrshire  
KA1 2BT

**BUSINESS ADDRESS:**

18 Border Avenue  
Saltcoats  
Ayrshire  
KA21 5NH

**REGISTERED NUMBER:**

SC414942 (Scotland)

**ACCOUNTANTS:**

JRD Partnership Ltd  
Chartered Accountants  
11 Portland Road  
Kilmarnock  
Ayrshire  
KA1 2BT

**J.G. DOUGLAS FINANCIAL SERVICES LIMITED (BY SHARES)**  
**(REGISTERED NUMBER: SC414942)**

**BALANCE SHEET**  
**31ST JANUARY 2018**

	2018		2017	
	£	£	£	£
<b>FIXED ASSETS</b>		399		76
<b>CURRENT ASSETS</b>	13,022		9,900	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(11,842)</u>		<u>(9,466)</u>	
<b>NET CURRENT ASSETS</b>		<u>1,180</u>		<u>434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,579</u>		<u>510</u>
<b>CAPITAL AND RESERVES</b>		<u>1,579</u>		<u>510</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2) .

**2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors have advanced the company an interest free loan of £7,779 (2017 - £5,330). There is no fixed term of repayment.

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

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

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**J.G. DOUGLAS FINANCIAL SERVICES LIMITED (BY SHARES)**  
**(REGISTERED NUMBER: SC414942)**

**BALANCE SHEET - continued**  
**31ST JANUARY 2018**

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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 Board of Directors on 16th October 2018 and were signed on its behalf by:

J G Douglas - 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.