COMPANY REGISTRATION NUMBER: SC418480

# SPEYSIDE ECO-HEAT LIMITED

# FILLETED UNAUDITED FINANCIAL STATEMENTS

## 31 March 2019

# SPEYSIDE ECO-HEAT LIMITED

## FINANCIAL STATEMENTS

## YEAR ENDED 31 MARCH 2019

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# SPEYSIDE ECO-HEAT LIMITED

## OFFICERS AND PROFESSIONAL ADVISERS

| | |
|---|---|
| **The board of directors** | Mrs L.V. Henderson<br>Mr A. Henderson |
| **Company secretary** | Mrs L.V. Henderson |
| **Registered office** | Hillhead of Westerton<br>Orton<br>Fochabers<br>Moray<br>IV32 7QA |
| **Accountants** | Ritsons<br>Chartered Accountants<br>1a Cluny Square<br>Buckie<br>Moray<br>AB56 1AH |

# SPEYSIDE ECO-HEAT LIMITED

## CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SPEYSIDE ECO-HEAT LIMITED

## YEAR ENDED 31 MARCH 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Speyside Eco-Heat Limited for the year ended 31 March 2019, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of Speyside Eco-Heat Limited, as a body, in accordance with the terms of our engagement letter dated 26 February 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Speyside Eco-Heat Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Speyside Eco-Heat Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Speyside Eco-Heat Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Speyside Eco-Heat Limited. You consider that Speyside Eco-Heat Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Speyside Eco-Heat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ritsons Chartered Accountants
1a Cluny Square Buckie Moray AB56 1AH
18 December 2019

# SPEYSIDE ECO-HEAT LIMITED

## STATEMENT OF FINANCIAL POSITION

### 31 March 2019

| | 2019 | 2018 |
|---|---|---|
| | £ | £ |
| Fixed assets | **57,274** | 49,141 |
| Current assets | **10,631** | 7,745 |
| Prepayments and accrued income | **120** | 220 |
| | **10,751** | 7,965 |
| Creditors: amounts falling due within one year | **45,525** | 32,625 |
| **NET CURRENT LIABILITIES** | **( 34,774)** | ( 24,660) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | **22,500** | 24,481 |
| Creditors: amounts falling due after more than one year | **14,426** | 22,144 |
| Accruals and deferred income | **1,400** | 1,125 |
| | **6,674** | 1,212 |
| Capital and reserves | **6,674** | 1,212 |

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 18 December 2019 , and are signed on behalf of the board by:

| | |
|---|---|
| Mrs L.V. Henderson | Mr A. Henderson |
| Director | Director |

Company registration number: SC418480

The company is a private company limited by shares, registered in Scotland.

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.