

**IMMEDIATE (SCOTLAND) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Immediate (Scotland) Ltd
Financial Statements
For The Year Ended 31 March 2023

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Immediate (Scotland) Ltd
Balance Sheet
As At 31 March 2023

Registered number: SC500005

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,481		4,356
			<u>2,481</u>		<u>4,356</u>
CURRENT ASSETS					
Debtors	5	9,589		11,228	
Cash at bank and in hand		14,303		14,425	
		<u>23,892</u>		<u>25,653</u>	
Creditors: Amounts Falling Due Within One Year	6	(298)		(299)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>23,594</u>		<u>25,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,075</u>		<u>29,710</u>
NET ASSETS			<u>26,075</u>		<u>29,710</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			26,073		29,708
			<u>26,075</u>		<u>29,710</u>
SHAREHOLDERS' FUNDS			<u>26,075</u>		<u>29,710</u>

Immediate (Scotland) Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr James Cairney

Director

20th March 2023

The notes on pages 3 to 4 form part of these financial statements.

Immediate (Scotland) Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Immediate (Scotland) Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC500005 . The registered office is Office 90 Alloa Business Centre, Whins Road, Alloa, Clackmannanshire, FK10 3SA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on Straight Line
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2022	7,500
As at 31 March 2023	7,500
Depreciation	
As at 1 April 2022	3,144
Provided during the period	1,875
As at 31 March 2023	5,019
Net Book Value	
As at 31 March 2023	2,481
As at 1 April 2022	4,356

Immediate (Scotland) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	7,313	7,313
Corporation tax recoverable assets	1,894	3,709
VAT	382	206
	<u>9,589</u>	<u>11,228</u>

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	(1)	-
Directors' loan accounts	299	299
	<u>298</u>	<u>299</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

8. Related Party Transactions

The other debtors balance of £7,313 relates to Immediate Waste and Resource Management Limited, which has shared directors of Mr James Cairney and Mrs Moira Cairney.

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr James Cairney and Mrs Moira Cairney by virtue of their ownership of 100% of the issued share capital in the company.

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.