

Cromarty Firth Wireless Networks Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

Cromarty Firth Wireless Networks Ltd

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Cromarty Firth Wireless Networks Ltd

Company Information

Directors	Ms J M Gillwald Mr M A Hicks
Registered office	Meikle Brae Agneshill North Balblair Dingwall Ross-shire IV7 8LE
Accountants	Ardross Accountancy and Tax Services Limited Accountants and Chartered Tax Advisers Ardachaidh Ardross Alness Ross-shire IV17 0YD

Cromarty Firth Wireless Networks Ltd

(Registration number: SC514076)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	207,228	201,990
Current assets	111,836	77,497
Prepayments and accrued income	12,467	6,647
Creditors: Amounts falling due within one year	(254,297)	(252,224)
Net current liabilities	(129,994)	(168,080)
Total assets less current liabilities	77,234	33,910
Creditors: Amounts falling due after more than one year	-	(2,606)
Accruals and deferred income	(7,820)	(1,500)
	69,414	29,804
Capital and reserves	69,414	29,804

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

Meikle Brae
Agneshill North
Balblair
Dingwall
Ross-shire
IV7 8LE

These financial statements were authorised for issue by the Board on 5 January 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 11 (2019 - 10).

Cromarty Firth Wireless Networks Ltd

(Registration number: SC514076)

Balance Sheet as at 31 August 2020

3 Related party transactions

Transactions with directors

	At 1 September 2019 £	Repayments by director £	At 31 August 2020 £
2020			
Ms J M Gillwald			
Director's loan	8,453	-	8,453
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Mr M A Hicks			
Director's loan	63,978	(3,267)	60,712
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	At 1 September 2018 £	Repayments by director £	At 31 August 2019 £
2019			
Ms J M Gillwald			
Director's loan	8,450	3	8,453
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Mr M A Hicks			
Director's loan	54,676	9,302	63,978
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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 5 January 2021 and signed on its behalf by:

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Mr M A Hicks
Director

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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.