

Cromarty Firth Wireless Networks Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

Ardross Accountancy and Tax Services Limited
Accountants and Chartered Tax Advisers
IVtwo
Kintail House
Beechwood Business Park
Inverness
Ross-shire
IV2 3BW

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 IVtwo Kintail House Beechwood Business Park Inverness Ross-shire IV2 3BW |

Cromarty Firth Wireless Networks Ltd

(Registration number: SC514076)
Balance Sheet as at 31 August 2022

| | 2022 £ | 2021 £ |
|--|-----------|-----------|
| Fixed assets | 191,693 | 198,498 |
| Current assets | 185,329 | 128,614 |
| Prepayments and accrued income | 7,884 | 5,260 |
| Creditors: Amounts falling due within one year | (199,987) | (228,368) |
| Net current liabilities | (6,774) | (94,494) |
| Total assets less current liabilities | 184,919 | 104,004 |
| Accruals and deferred income | (3,036) | (4,757) |
| | 181,883 | 99,247 |
| Capital and reserves | 181,883 | 99,247 |

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 29 December 2022.

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 9 (2021 - 10).

Cromarty Firth Wireless Networks Ltd

(Registration number: SC514076)
Balance Sheet as at 31 August 2022

3 Related party transactions

Transactions with directors

| | At 1 September 2021 £ | Repayments by director £ | At 31 August 2022 £ |
|------------------------|--------------------------------|--------------------------------|---------------------------|
| 2022 | | | |
| Ms J M Gillwald | | | |
| Director's loan | 8,453 | - | 8,453 |
| <hr/> | | | |
| Mr M A Hicks | | | |
| Director's loan | 53,500 | (185) | 53,315 |
| <hr/> | | | |

| | At 1 September 2020 £ | Repayments by director £ | At 31 August 2021 £ |
|------------------------|--------------------------------|--------------------------------|---------------------------|
| 2021 | | | |
| Ms J M Gillwald | | | |
| Director's loan | 8,453 | - | 8,453 |
| <hr/> | | | |
| Mr M A Hicks | | | |
| Director's loan | 60,712 | (7,212) | 53,500 |
| <hr/> | | | |

For the financial year ending 31 August 2022 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.

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.

Approved and authorised by the Board on 29 December 2022 and signed on its behalf by:

.....

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.