Registration number: SC514076

Cromarty Firth Wireless Networks Ltd

Unaudited Filleted Financial Statements for the Year Ended 31 August 2023

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

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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

lVtwo

Kintail House

Beechwood Business Park

Inverness Highlands IV2 3BW

(Registration number: SC514076)
Balance Sheet as at 31 August 2023

	2023 £	2022 £
Fixed assets	198,183	191,693
Current assets	247,378	185,329
Prepayments and accrued income	6,414	7,884
Creditors: Amounts falling due within one year	(147,510)	(199,987)
Net current assets/(liabilities)	106,282	(6,774)
Total assets less current liabilities	304,465	184,919
Accruals and deferred income	(3,273)	(3,036)
	301,192	181,883
Capital and reserves	301,192	181,883

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 13 February 2024.

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 10 (2022 - 9).

(Registration number: SC514076)
Balance Sheet as at 31 August 2023

3 Related party transactions Transactions with directors

2023 Ms J M Gillwald	At 1 September 2022 £	Repayments by director £	At 31 August 2023 £
Director's loan	8,453	(1,000)	7,453
Mr M A Hicks Director's loan	53,315	(4,232)	49,083
2022	At 1 September 2021 £	Repayments by director £	At 31 August 2022 £
Ms J M Gillwald Director's loan	8,453	-	8,453
Mr M A Hicks Director's loan	53,500	(185)	53,315

For the financial year ending 31 August 2023 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 13 February 2024 and signed on its behalf by:

(Registration number: SC514076) Balance Sheet as at 31 August 2023

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Mr M A Hicks 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.