

**J A HUTCHEON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

TaxAssist Accountants

92 Rosemount Place
Aberdeen
AB25 2XN

J A Hutcheon Ltd
Balance Sheet
As at 31 October 2021

Registered number: SC580226

	2021	2020
	£	£
Fixed assets	14,608	11,684
Current assets	68,126	56,271
Creditors: Amounts Falling Due Within One Year	(53,230)	(38,267)
NET CURRENT ASSETS	14,896	18,004
TOTAL ASSETS LESS CURRENT LIABILITIES	29,504	29,688
Creditors: Amounts Falling After More Than One Year	(29,042)	(29,489)
Accruals and deferred income	(356)	-
NET ASSETS	106	199
CAPITAL AND RESERVES	106	199

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2021
	£	£	£	£	£
Mr James Hutcheon	(15,748)	24,509	22,956	-	17,300
Mr Sam Hutcheon	(15,747)	14,174	5,709	-	24,211

The above loan is unsecured, interest free and repayable on demand.

3. General Information

J A Hutcheon Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC580226 . The registered office is 11 Ashwood Circle, Bridge Of Don, Aberdeen, AB22 8XU.

J A Hutcheon Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James Hutcheon

Director

14/12/2021

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.