

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2021 TO 29 JUNE 2022

FOR

CUE HERE (AIRDRIE) LTD.

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2021 TO 29 JUNE 2022**

	Page
Company Information	1
Balance Sheet	2

CUE HERE (AIRDRIE) LTD. (BY SHARES)

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 29 JUNE 2022

DIRECTOR: G H Cunningham

REGISTERED OFFICE: 39 Hallcraig Street
Airdrie
ML6 6AH

REGISTERED NUMBER: SC601016 (Scotland)

BALANCE SHEET
29 JUNE 2022

	2022 £	2021 £
CURRENT ASSETS	63,396	70,248
CREDITORS		
Amounts falling due within one year	<u>(34,416)</u>	<u>(22,333)</u>
NET CURRENT ASSETS	<u>28,980</u>	<u>47,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	28,980	47,915
CREDITORS		
Amounts falling due after more than one year	<u>32,079</u>	<u>38,801</u>
NET (LIABILITIES)/ASSETS	<u>(3,099)</u>	<u>9,114</u>
CAPITAL AND RESERVES	<u>(3,099)</u>	<u>9,114</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 4 (2021 - 3) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 29 June 2022 and the year ended 30 June 2021:

	2022 £	2021 £
G H Cunningham		
Balance outstanding at start of period	49,689	4,040
Amounts advanced	-	72,959
Amounts repaid	(49,689)	(27,310)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>49,689</u>

BALANCE SHEET - continued
29 JUNE 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 28 March 2023 and were signed by:

G H Cunningham - 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.