REGISTERED NUMBER: SC634803 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 July 2021

for

Arbor Mill Limited

Contents of the Financial Statements
for the Year Ended 31 July 2021

Company Information
for the Year Ended 31 July 2021

DIRECTORS:	M F McFadyen B McFadyen
REGISTERED OFFICE:	6 Logie Mill Beaverbank Business Park Edinburgh EH7 4HG
REGISTERED NUMBER:	SC634803 (Scotland)
ACCOUNTANTS:	A H & Co Ltd Chartered Accountants 6 Logie Mill Edinburgh Lothian EH7 4HG

Statement of Financial Position
31 July 2021

	31.7.21		31.7.20	
	£	£	£	£
FIXED ASSETS		109,289		109,289
CURRENT ASSETS	4,878		6,310	
CREDITORS				
Amounts falling due within one year	(119,589)		(118,718)	
NET CURRENT LIABILITIES		(114,711)		(112,408)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,422)		(3,119)
CAPITAL AND RESERVES		(5,422)		(3,119)

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 July 2021, the company owed the directors £90,855 (2020: £90,231).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 28 April 2022 and were signed on its behalf by:

M F McFadyen - Director