

**SUSI'S TASTE OF THE TROSSACHS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Susi's Taste Of The Trossachs Ltd
Balance Sheet
As at 31 January 2023

Registered number: SC653159

	2023	2022
	£	£
Fixed assets	973	795
Current assets	52,327	84,759
Creditors: Amounts Falling Due Within One Year	(22,491)	(25,900)
NET CURRENT ASSETS	<u>29,836</u>	<u>58,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,809</u>	<u>59,654</u>
Creditors: Amounts Falling After More Than One Year	(11,662)	(16,604)
Accruals and deferred income	(284)	-
NET ASSETS	<u><u>18,863</u></u>	<u><u>43,050</u></u>
CAPITAL AND RESERVES	<u><u>18,863</u></u>	<u><u>43,050</u></u>

Notes

1. General Information

Susi's Taste Of The Trossachs Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC653159 . The registered office is 12 McLaren Terrace, Callander, FK17 8JD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: 3)

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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

Miss Susan Macinarlin

Director
2nd August 2023

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.