

J L WILKIE & CO LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

J L WILKIE & CO LIMITED

COMPANY INFORMATION

Directors

Mr D J Wilkie (appointed 5 November 2020)
Mr D S Wilkie (appointed 5 November 2020)

Registered number

SC679925

Registered office

2 Westbank Farm
Longforgan
Dundee
DD2 5EZ

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

		2021 £
Current assets		
Cash at bank and in hand	100,085	
	<u>100,085</u>	
Creditors: amounts falling due within one year	(100,000)	
	<u></u>	
Net current assets		<u>85</u>
Total assets less current liabilities		<u>85</u>
		<u></u>
Net assets		<u><u>85</u></u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(15)</u>
		<u><u>85</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 December 2021.

Mr D J Wilkie
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021**

1. General information

J L Wilkie & Co Limited is a private company, limited by shares, incorporated in Scotland with registration number SC679925. The registered office is 2 Westbank Farm, Longforgan, Dundee, DD2 5EZ.

The financial statements are presented in Sterling which is the functional currency of the Company and rounded to the nearest £.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Cash and cash equivalents

	2021 £
Cash at bank and in hand	100,085
	<u>100,085</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

5. Creditors: Amounts falling due within one year

	2021
	£
Other creditors	100,000
	<hr/>
	100,000
	<hr/>

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.