

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
FOR
Arran Graphics & Computers Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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Arran Graphics & Computers Limited (Registered number: SC168106)

BALANCE SHEET
30 September 2019

	2019	2018
	£	£
FIXED ASSETS	1,081	1,313
CURRENT ASSETS	25,478	36,920
CREDITORS		
Amounts falling due within one year	<u>(69,333)</u>	<u>(87,544)</u>
NET CURRENT LIABILITIES	<u>(43,855)</u>	<u>(50,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(42,774)</u>	<u>(49,311)</u>
CAPITAL AND RESERVES	<u>(42,774)</u>	<u>(49,311)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Arran Graphics & Computers Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC168106

Registered office: Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

Arran Graphics & Computers Limited (Registered number: SC168106)

BALANCE SHEET - continued 30 September 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits from a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019 £	2018 £
Mr J Chappell		
Balance outstanding at start of year	(36,377)	(65,265)
Amounts advanced	(21,170)	(11,000)
Amounts repaid	2,579	39,888
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(54,968)</u>	<u>(36,377)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 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.
- (b)

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 30 July 2020 and were signed by:

Mr J Chappell - 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.