

Company registration number: **SC230770**

FIONNAR SPRINGS LTD

**Unaudited Filleted Financial Statements for the
year ended**

31 July 2019

FIONNAR SPRINGS LTD

Statement of Financial Position

31 July 2019

	2019	2018
	£	£
Fixed assets	142,492	146,734
Current assets	87,232	77,155
Prepayments and accrued income	1,393	3,193
Creditors: amounts falling due within one year	(139,167)	(149,780)
Net current liabilities	(50,542)	(69,432)
Total assets less current liabilities	91,950	77,302
Provisions for liabilities	-	(29,596)
Accruals and deferred income	(3,063)	(3,301)
Net assets	88,887	44,405
Capital and reserves	88,887	44,405

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is Metropolitan House, 31-33 High Street, Inverness, IV1 1HT, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2018: 5.00).

For the year ending 31 July 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2020 , and are signed on behalf of the board by:

A R Farquhar

Director

Company registration number: SC230770

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.