

Company registration number: **SC230770**

FIONNAR SPRINGS LTD

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

31 July 2020

FIONNAR SPRINGS LTD

Statement of Financial Position

31 July 2020

	2020	2019
	£	£
Fixed assets	144,728	142,492
Current assets	104,615	87,232
Prepayments and accrued income	1,260	1,393
Creditors: amounts falling due within one year	(134,500)	(139,167)
Net current liabilities	(28,625)	(50,542)
Total assets less current liabilities	116,103	91,950
Accruals and deferred income	(5,503)	(3,063)
Net assets	110,600	88,887
Capital and reserves	110,600	88,887

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 4 (2019: 5.00).

For the year ending 31 July 2020, 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 28 April 2021, 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.