

Company registration number: **SC230770**

**FIONNAR SPRINGS LTD**

**Unaudited Financial Statements for the year ended  
31 July 2021**

# FIONNAR SPRINGS LTD

## Income Statement

Year ended 31 July 2021

	2021	2020
	£	£
Turnover	208,833	208,361
Other income	301	16,880
	<hr/>	<hr/>
	209,134	225,241
Cost of raw materials and consumables	(19,239)	(24,279)
Staff costs	(70,225)	(73,446)
Depreciation and other amounts written off assets	(17,733)	(29,158)
Other charges	(43,628)	(63,247)
Tax	(14,313)	(11,398)
Profit	<hr/>	<hr/>
	43,996	23,713

# FIONNAR SPRINGS LTD

## Statement of Financial Position

31 July 2021

	2021	2020
	£	£
Fixed assets	104,129	144,728
Current assets	116,809	104,615
Prepayments and accrued income	1,833	1,260
Creditors: amounts falling due within one year	(47,136)	(134,500)
Net current assets/(liabilities)	71,506	(28,625)
Total assets less current liabilities	175,635	116,103
Creditors: amounts falling due after more than one year	(19,048)	-
Accruals and deferred income	(5,020)	(5,503)
Net assets	151,567	110,600
Capital and reserves	151,567	110,600

## 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 3 (2020: 4).

For the year ending 31 July 2021, 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.

These financial statements were approved by the board of directors and authorised for issue on 23 June 2022  
, 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.