

ARGYLL MARITIME DESIGN SERVICES LTD

**Company Registration Number:
SC502568 (Scotland)**

Unaudited micro entity accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

ARGYLL MARITIME DESIGN SERVICES LTD

Contents of the Financial Statements

for the Period Ended 30 April 2022

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

ARGYLL MARITIME DESIGN SERVICES LTD

Company Information

for the Period Ended 30 April 2022

Director:	Alisdair George Salmon
Registered office:	272 Bath Street Glasgow GB-SCT G2 4JR
Company Registration Number:	SC502568 (Scotland)

ARGYLL MARITIME DESIGN SERVICES LTD

Directors' Report Period Ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Principal Activities

The companies principal activities of the company is the design of small workboats for the fish farm industry.

Directors

The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022

Alisdair George Salmon

This report was approved by the board of directors on 30 May 2022

And Signed On Behalf Of The Board By:

Name: Alisdair George Salmon

Status: Director

ARGYLL MARITIME DESIGN SERVICES LTD

Profit and Loss Account

for the Period Ended 30 April 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	57,979	83,139
Other Income	2	50
Staff Costs	(30,657)	(34,119)
Other charges	(23,978)	(10,707)
Tax on Profit	(636)	(7,288)
Profit or (Loss) for Period	2,710	31,075

ARGYLL MARITIME DESIGN SERVICES LTD

Balance sheet

As at 30 April 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	1,478	1,478
Current assets:	18,466	13,135
Prepayments and accrued income:		35,978
Creditors: amounts falling due within one year:	(693)	(1,327)
Net current assets (liabilities):	17,773	47,786
Total assets less current liabilities:	19,251	49,264
Total net assets (liabilities):	19,251	49,264
Capital and reserves:	19,251	49,264

ARGYLL MARITIME DESIGN SERVICES LTD

Balance sheet continued

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 May 2022

And Signed On Behalf Of The Board By:

Name: Alisdair George Salmon

Status: Director

The notes form part of these financial statements

ARGYLL MARITIME DESIGN SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2022

1. Employee Information

Average number of employees: 1

ARGYLL MARITIME DESIGN SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 30 April 2022

2. Off balance sheet disclosure

No

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.