

Aishling Healthcare Ltd

Registered number: SC518511

Balance Sheet

As at 31 March 2018

	2018		2016	
	£	£	£	£
Fixed assets		508,533		508,533
Current assets	5,400		900	
Creditors: amounts falling due within one year	(53,592)		(106,757)	
Net current liabilities		(48,192)		(105,857)
Total assets less current liabilities		460,341		402,676
Creditors: amounts falling due after more than one year		(460,324)		(402,675)
Net assets		17		1
Capital and reserves		17		1

Included in creditors is a bank loan is secured by a bond and a floating charge. Guarantees have also been given by R Jenkins and C Duncan for £150,000. The loan is repayable by monthly instalments ending in May 2021, with interest charged at 5.00% over base rate.

The company is a private company limited by shares and incorporated in Scotland. Its registered office is Alexander Clinic King Street, Oldmeldrum, Inverurie, Scotland, AB51 0EQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs C M Duncan

Director

Approved by the board on 18 September 2018

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.