# Company Registration Number: SC542466 (Scotland)

Unaudited micro entity accounts for the year ended 30 November 2019

#### **Period of accounts**

Start date: 01 December 2018

End date: 30 November 2019

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# **Company Information**

for the Period Ended 30 November 2019

Registered office: 101

Rose Street South Lane

Edinburgh GB-SCT EH2 3JG

Company Registration Number: SC542466 (Scotland)

## **Profit and Loss Account**

#### for the Period Ended 30 November 2019

	2019 £	2018 £
Turnover	25,825	31,130
Staff Costs	(17,598)	(22,445)
Depreciation and Writeoffs	(380)	(389)
Other charges	(8,320)	(9,107)
Profit or (Loss) for Period	(473)	(811)

#### **Balance sheet**

#### As at 30 November 2019

	2019 £	2018 £
Called up share capital not paid:	0	0
FixedAssets:	47,771	48,539
Current assets:	2,348	4,547
Prepayments and accrued income:	2,864	2,765
Creditors: amounts falling due within one year:	(5)	( 699 )
Net current assets (liabilities):	5,207	6,613
Total assets less current liabilities:	52,978	55,152
Creditors: amounts falling due after more than one year:	(16,715)	( 18,029 )
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	36,263	37,123
Capital and reserves:	36,263	37,123

#### **Balance sheet continued**

For the year ending 30 November 2019 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 22 February 2020 And Signed On Behalf Of The Board By:

Name: Alan Colquhoun

Status: Director

Name: Yolanda Aristizabal de Colquhoun

Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 30 November 2019

## 1. Employee Information

Average number of employees: 2

## **Footnotes to the Financial Statements**

for the Period Ended 30 November 2019

## 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated	in accordance with the registrar's rules
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