

REGISTERED NUMBER: SC150403 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 31 OCTOBER 2017
FOR
B-Line (Services) Limited

Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

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FOR THE PERIOD 1 APRIL 2017 TO 31 OCTOBER 2017**

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B-Line (Services) Limited (by shares)
COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 31 OCTOBER 2017

DIRECTOR: H M Bisset

SECRETARY: H M Bisset

REGISTERED OFFICE: 4 Horseshoe Road
Bearsden
Glasgow
G61 2ST

REGISTERED NUMBER: SC150403 (Scotland)

ACCOUNTANTS: Burgoyne Carey
Chartered Accountants
Pavilion 2
3 Dava Street
Broomloan Road
Glasgow
G51 2JA

B-Line (Services) Limited (by shares) (Registered number: SC150403)**BALANCE SHEET
31 OCTOBER 2017**

| | 2017 £ | £ | 2017 £ | £ |
|--|----------------|---------------|----------------|----------------|
| FIXED ASSETS | | - | | 2,481 |
| CURRENT ASSETS | 94,512 | | 110,659 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(3,293)</u> | | <u>(6,146)</u> | |
| NET CURRENT ASSETS | | 91,219 | | 104,513 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>91,219</u> | | <u>106,994</u> |
| CAPITAL AND RESERVES | | <u>91,219</u> | | <u>106,994</u> |

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 October 2017 and the year ended 31 March 2017:

| | 2017 £ | 2017 £ |
|--|-------------|--------------|
| Mrs J Bisset | | |
| Balance outstanding at start of period | (877) | 3,063 |
| Amounts advanced | 877 | - |
| Amounts repaid | - | (3,940) |
| Balance outstanding at end of period | <u>-</u> | <u>(877)</u> |
| H M Bisset | | |
| Balance outstanding at start of period | - | - |
| Amounts advanced | 1,122 | - |
| Amounts repaid | (1,147) | - |
| Balance outstanding at end of period | <u>(25)</u> | <u>-</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

B-Line (Services) Limited (by shares) (Registered number: SC150403)

BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 November 2017 and were signed by:

H M Bisset - Director

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.