

Company registration number: SC166457

Strathairly Associates Limited

Unaudited financial statements

30 June 2021

Strathairly Associates Limited

Contents

Directors report

Income statement

Statement of financial position and notes to the financial statements

Strathairly Associates Limited

Directors report

Year ended 30th June 2021

The directors present their report and the unaudited financial statements of the company for the year ended 30th June 2021.

Directors

The directors who served the company during the year were as follows:

T J Garvey

M G Ballantine CA

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 05 November 2021 and signed on behalf of the board by:

M G Ballantine CA

Director

Strathairly Associates Limited

Income statement

Year ended 30th June 2021

	2021	2020
	£	£
Turnover	3,000	2,750
Depreciation and other amounts written off assets	(977)	(977)
Other charges	(1,583)	(1,488)
Tax	(269)	(240)
Profit	171	45

Strathairly Associates Limited**Statement of financial position****30th June 2021**

	2021	2020
	£	£
Fixed assets	75,252	76,229
	<hr/>	<hr/>
Current assets	1,456	279
Creditors: amounts falling due within one year	(6,277)	(6,881)
	<hr/>	<hr/>
Net current liabilities	(4,821)	(6,602)
	<hr/>	<hr/>
Total assets less current liabilities	70,431	69,627
	<hr/>	<hr/>
Net assets	70,431	69,627
	<hr/>	<hr/>
Capital and reserves	70,431	70,260
	<hr/>	<hr/>

Strathairly Associates Limited

Year ended 30th June 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

The two directors received no remuneration during the year. (Previous year - NIL)

2. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2021 £	Balance brought forward and o/standing 2020 £
T J Garvey	500	500
M G Ballantine CA	5,508	5,508
	<hr/> 6,008 <hr/>	<hr/> 6,008 <hr/>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 05 November 2021 , and are signed on behalf of the board by:

M G Ballantine CA

Director

Company registration number: SC166457

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 25 Mansion House Road, GLASGOW, G41 3DN.

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.