

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Vending Glasgow Ltd

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for the Year Ended 31 March 2019

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Vending Glasgow Ltd (by shares)

Company Information
for the Year Ended 31 March 2019

DIRECTOR: N Church

REGISTERED OFFICE: 191 Mearns Road
Newton Mearns
Glasgow
G77 5EP

REGISTERED NUMBER: SC492181 (Scotland)

ACCOUNTANTS: The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

Balance Sheet
31 March 2019

	31.3.19		31.3.18
	£	£	£
FIXED ASSETS		21,057	21,009
CURRENT ASSETS	10,197		13,725
CREDITORS			
Amounts falling due within one year	<u>(26,422)</u>		<u>(30,381)</u>
NET CURRENT LIABILITIES		<u>(16,225)</u>	<u>(16,656)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,832</u>	<u>4,353</u>
CAPITAL AND RESERVES		<u>4,832</u>	<u>4,353</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2018 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 1 October 2019 and were signed by:

N Church - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Vending Glasgow Ltd (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vending Glasgow Ltd for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Vending Glasgow Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vending Glasgow Ltd and state those matters that we have agreed to state to the director of Vending Glasgow Ltd in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Vending Glasgow Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vending Glasgow Ltd. You consider that Vending Glasgow Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vending Glasgow Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

1 October 2019

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.