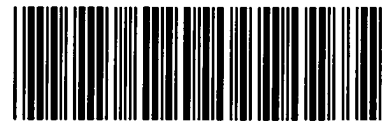


Unaudited Financial Statements for the Year Ended 31 August 2023

for

Edinburgh Building Safety Organisation  
Limited

SATURDAY



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COMPANIES HOUSE

Edinburgh Building Safety Organisation  
Limited

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for the Year Ended 31 August 2023

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Edinburgh Building Safety Organisation  
Limited

Company Information  
for the Year Ended 31 August 2023

**DIRECTORS:**

A Ross  
G Davidson

**SECRETARY:**

Mrs G Davenhill

**REGISTERED OFFICE:**

8 Friarsdene  
Lanark  
Lanarkshire  
ML11 9EJ

**REGISTERED NUMBER:**

SC037905 (Scotland)

**ACCOUNTANTS:**

Gill Davenhill & Co. Chartered Accountants  
8 Friarsdene  
Lanark  
Lanarkshire  
ML11 9EJ

Balance Sheet  
31 August 2023

	Notes	31.8.23 £	31.8.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,686	1,485
Cash at bank		40,307	41,172
		41,993	42,657
<b>CREDITORS</b>			
Amounts falling due within one year	5	9,267	12,649
<b>NET CURRENT ASSETS</b>		32,726	30,008
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		32,726	30,008
<b>RESERVES</b>			
Income and expenditure account		32,726	30,008
		32,726	30,008

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 October 2023 and were signed on its behalf by:



A Ross - Director

1. **STATUTORY INFORMATION**

Edinburgh Building Safety Organisation Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Turnover**

Turnover represents the total value, excluding value added tax, of subscriptions raised during the year. Revenue is recognised when the subscriptions fall due.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Trade debtors	-	188
Other debtors	1,686	1,297
	<u>1,686</u>	<u>1,485</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.23	31.8.22
	£	£
Trade creditors	4,123	7,585
Taxation and social security	94	14
Other creditors	5,050	5,050
	<u>9,267</u>	<u>12,649</u>

**6. COMPANY LIMITED BY GUARANTEE**

The company is a company limited by guarantee, not having a share capital. In the event of the company being wound up, every member undertakes to contribute to the assets of the company such a sum as may be required, such a sum not exceeding £10.