

Company Registration Number SC055768 (Scotland)

RESTENNETH PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018
PAGES FOR FILING WITH REGISTRAR



RESTENNETH PROPERTIES LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		139,927		161,144
Current assets	4,801		1,300	
Creditors: amounts falling due within one year	(5,514)		(11,781)	
Net current liabilities		(713)		(10,481)
Total assets less current liabilities		139,214		150,663
Net assets		139,214		150,663
Capital and reserves		139,214		150,663

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year an advance of £2,438 was made. At the year end this is included in current assets as a directors loan of £2,348 (2017 - liability £6,229). This loan is interest free and was repaid by 31 May 2019.

Directors Loan

2 Employees

The average number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

Restenneth Properties Limited is a private company limited by shares incorporated in Scotland. The registered office is Spynie Kirk House, Quarrywood, ELGIN, IV30 8XJ.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

RESTENNETH PROPERTIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2018

These 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 board of directors and authorised for issue on 25/06/19 and are signed on its behalf by:



G.S Johnston
Director

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