

# Fordie Estates Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Kelly Accounting Limited  
42 Comrie Street  
Crieff  
Perthshire  
PH7 4AX

# Fordie Estates Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Fordie Estates Limited**

## **Company Information**

**Directors** V J A Brigode  
X L Vuitton

**Company secretary** V J A Brigode

**Registered office** C/o Kelly Accounting Limited  
42 Comrie Street  
Crieff  
Perthshire  
PH7 4AX

**Accountants** Kelly Accounting Limited  
42 Comrie Street  
Crieff  
Perthshire  
PH7 4AX

**Fordie Estates Limited**  
**(Registration number: SC274753)**  
**Balance Sheet as at 31 March 2021**

	2021 £	(As restated) 2020 £
<b>Fixed assets</b>	<u>9,804,900</u>	<u>9,929,038</u>
Current assets	165,812	191,049
Prepayments and accrued income	24,977	20,400
Creditors: Amounts falling due within one year	<u>(14,285,128)</u>	<u>(14,204,019)</u>
<b>Net current liabilities</b>	<u>(14,094,339)</u>	<u>(13,992,570)</u>
Total assets less current liabilities	(4,289,439)	(4,063,532)
Creditors: Amounts falling due after more than one year	<u>(411,062)</u>	<u>(300,000)</u>
<b>Total assets</b>	<u>(4,700,501)</u>	<u>(4,363,532)</u>
<b>Capital and reserves</b>	<u>(4,700,501)</u>	<u>(4,363,532)</u>

**1 General information**

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

C/o Kelly Accounting Limited  
42 Comrie Street  
Crieff  
Perthshire  
PH7 4AX

These financial statements were authorised for issue by the Board on 9 July 2021.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

# **Fordie Estates Limited**

**(Registration number: SC274753)**

## **Balance Sheet as at 31 March 2021 (continued)**

### **Reclassification of comparative amounts**

The prior year figures have been re-stated to include a property purchased by the company during the year ended 31 March 2013 at a cost of £649,120. The purchase of the property was funded by a loan from a director and Creditors: amounts falling due within one year has been increased by £649,120.

The written down value of the property at 1 April 2019 was £623,155 and the opening Capital and Reserves have been reduced by £25,964 to reflect depreciation charged in prior periods. An additional depreciation charge of £12,982 has charged to the profit and loss account in the year ended 31 March 2020.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2020 - 6).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 9 July 2021 and signed on its behalf by:

.....  
V J A Brigode  
Company secretary and director

.....  
X L Vuitton  
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.