

COMPANY REGISTRATION NUMBER: SC518768

Action Elgin Ltd

Filleted Unaudited Financial Statements

31 October 2023

Action Elgin Ltd
Financial Statements

Year ended 31 October 2023

Contents	Page
Statement of financial position	1
Notes to the financial statements	2

Action Elgin Ltd

Statement of Financial Position

31 October 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		2,658	3,187
Creditors: amounts falling due within one year	5	116,021	115,881
Net current liabilities		113,363	112,694
Total assets less current liabilities		(113,363)	(112,694)
Net liabilities		(113,363)	(112,694)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(113,364)	(112,695)
Shareholder deficit		(113,363)	(112,694)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 19 March 2024 , and are signed on behalf of the board by:

Mr A W Adam

Director

Company registration number: SC518768

Action Elgin Ltd

Notes to the Financial Statements

Year ended 31 October 2023

1. General information

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 10 Southfield Drive, Elgin, Moray, IV30 6GR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Fundamental accounting concept

The financial statements have been prepared using the going concern basis because the director has confirmed his intention to continue to provide sufficient funds to enable the company to meet all its liabilities as they fall due.

Should this basis not be appropriate, then adjustments to the financial statements may be necessary to accrue for further liabilities that may be incurred.

4. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in Sterling, which is the functional currency of the entity.

5. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	116,021	115,881
	-----	-----

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.