

**CO2 BONNYRIGG LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

**CO2 BONNYRIGG LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CO2 BONNYRIGG LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2020**

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<b>Director</b>	Michael Dickson
<b>Company Number</b>	SC595719 (Scotland)
<b>Registered Office</b>	33 POLTON STREET BONNYRIGG EH19 3HB UNITED KINGDOM
<b>Accountants</b>	Oak Team Associates Limited 272 Bath Street Glasgow G2 4JR

**CO2 BONNYRIGG LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	4,034	5,379
<b>Current assets</b>			
Inventories		500	9,500
Debtors	5	38,943	4,012
Cash at bank and in hand		6,956	5,897
		<u>46,399</u>	<u>19,409</u>
<b>Creditors: amounts falling due within one year</b>	6	(25,164)	(27,402)
<b>Net current assets/(liabilities)</b>		<u>21,235</u>	<u>(7,993)</u>
<b>Total assets less current liabilities</b>		25,269	(2,614)
<b>Creditors: amounts falling due after more than one year</b>	7	(50,000)	-
<b>Net liabilities</b>		<u>(24,731)</u>	<u>(2,614)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(24,732)	(2,615)
<b>Shareholders' funds</b>		<u>(24,731)</u>	<u>(2,614)</u>

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2021 and were signed on its behalf by

Michael Dickson  
Director

Company Registration No. SC595719



**CO2 BONNYRIGG LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2020**

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	4,012
Other debtors	36,473	-
	<u>36,473</u>	<u>4,012</u>
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	2,470	-
	<u>2,470</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	5,333	-
Trade creditors	19,756	22,990
Taxes and social security	75	4,412
	<u>25,164</u>	<u>27,402</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-

**8 Average number of employees**

During the year the average number of employees was 8 (2019: 10).

