Company Registration No. SC595719 (Scotland)

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

CO2 BONNYRIGG LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	<u>4</u>
Notes to the accounts	<u>5</u>

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

Director Michael Dickson

Company Number SC595719 (Scotland)

Registered Office 33 POLTON STREET

BONNYRIGG EH19 3HB

UNITED KINGDOM

Accountants Oak Team Associates Limited

272 Bath Street Glasgow G2 4JR

- 3 -

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

		2020	2019
No	tes	£	£
Fixed assets			
Tangible assets	<u>4</u>	4,034	5,379
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u>	500 38,943 6,956	9,500 4,012 5,897
		46,399	19,409
Creditors: amounts falling due within one year	<u>6</u>	(25,164)	(27,402)
Net current assets/(liabilities)		21,235	(7,993)
Total assets less current liabilities		25,269	(2,614)
Creditors: amounts falling due after more than one year	?	(50,000)	-
Net liabilities	_	(24,731)	(2,614)
Capital and reserves	_		
Called up share capital Profit and loss account		1 (24,732)	(2,615)
Shareholders' funds	_	(24,731)	(2,614)

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

1 Statutory information

CO2 Bonnyrigg Limited is a private company, limited by shares, registered in Scotland, registration number SC595719. The registered office is 33 POLTON STREET, BONNYRIGG, EH19 3HB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% on a straight line basis

4	Tangible fixed assets	Fixtures &
		fittings
		£
	Cost or valuation	At cost
	At 1 July 2019	6,724
	At 30 June 2020	6,724
	Depreciation	
	At 1 July 2019	1,345
	Charge for the year	1,345
	At 30 June 2020	2,690
	Net book value	
	At 30 June 2020	4,034
	At 30 June 2019	5,379

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

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

8 Average number of employees

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

