

**Unaudited Financial Statements for the Year Ended 31st March 2017**

**for**

**Millport Holiday Apartments Limited**

**Millport Holiday Apartments Limited (by shares)**

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for the Year Ended 31st March 2017**

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**Millport Holiday Apartments Limited (by shares)**

**Company Information  
for the Year Ended 31st March 2017**

**DIRECTORS:**

S Dobbin  
Councillor A D Hill  
Ms C Mcculloch

**REGISTERED OFFICE:**

West Lodge, Garrison House  
2 Clifton Street  
Millport  
North Ayrshire  
KA28 0AZ

**REGISTERED NUMBER:**

SC420567 (Scotland)

**ACCOUNTANTS:**

Smith Inglis & Tait  
1 Auchingramont Road  
Hamilton  
ML3 6JP

**Millport Holiday Apartments Limited (by shares) (Registered number: SC420567)**

**Balance Sheet  
31st March 2017**

	<b>2017</b>		<b>2016</b>	
	£	£	£	£
<b>FIXED ASSETS</b>		677		902
<b>CURRENT ASSETS</b>	11,611		17,501	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(12,188)</u>		<u>(18,303)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(577)</u>		<u>(802)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>		<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

.....  
S Dobbin - Director