

Company registration number: SC372373

121 Edin Ltd

Unaudited filleted financial statements

04 February 2023

121 Edin Ltd

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121 Edin Ltd

Directors and other information

Directors

Mr Stuart Kay
Mr Colin Jenkin

Company number

SC372373

Registered office

99 Drum Brae Terrace
Edinburgh
EH4 7SG

Business address

99 Drum Brae Terrace
Edinburgh
EH4 7SG

Accountants

Ian J Brown & Company
4 Lothian Street
Dalkeith
EH22 1DS

121 Edin Ltd

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of 121 Edin Ltd**

Year ended 4 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 121 Edin Ltd for the year ended 4 February 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of 121 Edin Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of 121 Edin Ltd and state those matters that we have agreed to state to the board of directors of 121 Edin Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 121 Edin Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that 121 Edin Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 121 Edin Ltd. You consider that 121 Edin Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 121 Edin Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ian J Brown & Company

Chartered Accountant

4 Lothian Street

Dalkeith

EH22 1DS

24 October 2023

121 Edin Ltd

Statement of financial position

4 February 2023

	2023	2022
	£	£
Fixed assets	22,873	29,247
Current assets	2,507	1,924
Creditors: amounts falling due within one year	(28,948)	(35,389)
Net current liabilities	(26,441)	(33,465)
Total assets less current liabilities	(3,568)	(4,218)
Accruals and deferred income	(680)	(660)
Net liabilities	(4,248)	(4,878)
Capital and reserves	(4,248)	(4,878)
Notes to the financial statements		

Year ended 4 February 2023

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Stuart Kay	(2,318)	(888)	(3,206)
Mr Colin Jenkin	(2,408)	(670)	(3,078)
	<u>(4,726)</u>	<u>(1,558)</u>	<u>(6,284)</u>

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Stuart Kay	(1,621)	(697)	(2,318)
Mr Colin Jenkin	(2,408)	-	(2,408)
	<u>(4,029)</u>	<u>(697)</u>	<u>(4,726)</u>

For the year ending 04 February 2023 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 October 2023 , and are signed on behalf of the board by:

Mr Stuart Kay

Director

Company registration number: SC372373

The company is a private company limited by shares, registered in Scotland.

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.