

Unaudited Financial Statements for the Year Ended 31 March 2024

for

A & S Drainage Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2024

	Page
Balance Sheet	1

A & S Drainage Limited (Registered number: SC561908)

Balance Sheet  
31 March 2024

	31/3/24		31/3/23	
	£	£	£	£
<b>FIXED ASSETS</b>		66,832		50,803
<b>CURRENT ASSETS</b>	72,053		82,143	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(92,196)</u>		<u>(59,002)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(20,143)</u>		<u>23,141</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		46,689		73,944
<b>CREDITORS</b>				
Amounts falling due after more than one year		<u>33,723</u>		<u>29,657</u>
<b>NET ASSETS</b>		<u>12,966</u>		<u>44,287</u>
<b>CAPITAL AND RESERVES</b>		<u>12,966</u>		<u>44,287</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

A & S Drainage Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

**Registered number:** SC561908  
**Registered office:** Unit 6  
7 Feus Road  
Perth  
PH1 2AS

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 11 (2023 - 8 ) .

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2024 and 31 March 2023:

	31/3/24	31/3/23
	£	£
<b>Mr A Ross</b>		
Balance outstanding at start of year	(4,300)	(2,490)
Amounts advanced	19,934	190
Amounts repaid	(8,157)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>7,477</u>	<u>(4,300)</u>
<b>Mr S Deuchar</b>		
Balance outstanding at start of year	(2,498)	(2,551)
Amounts advanced	2,498	53
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(2,498)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2024 and were signed on its behalf by:

Mr A Ross - Director

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.