

REGISTERED NUMBER: SC522591 (Scotland)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Aerial Edge Circus School Ltd.

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for the Year Ended 31 December 2017**

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Balance Sheet
31 December 2017

	31.12.17		31.12.16
	£	£	£
FIXED ASSETS		36,412	47,486
CURRENT ASSETS	12,851		16,290
CREDITORS			
Amounts falling due within one year	<u>(55,284)</u>		<u>(73,341)</u>
NET CURRENT LIABILITIES		<u>(42,433)</u>	<u>(57,051)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,021)</u>	<u>(9,565)</u>
RESERVES		<u>(6,021)</u>	<u>(9,565)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Aerial Edge Circus School Ltd. is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC522591

Registered office: The Briggait
141 Bridgegate
GLASGOW
G1 5HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 12.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end M Gibson (director and shareholder) was owed £52,143 (2016 - £68,279) from the company.

This amount is interest free and repayable on demand.

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit 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.

Balance Sheet - continued
31 December 2017

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 director on 27 September 2018 and were signed by:

M G Gibson - 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.