

RAINBOW GLASS STUDIO LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2019

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

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BALANCE SHEET
30TH NOVEMBER 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		197,366		205,795
CURRENT ASSETS	96,781		88,593	
CREDITORS				
Amounts falling due within one year	<u>(64,487)</u>		<u>(65,590)</u>	
NET CURRENT ASSETS		<u>32,294</u>		<u>23,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		229,660		228,798
CREDITORS				
Amounts falling due after more than one year		(54,101)		(62,096)
ACCRUALS AND DEFERRED INCOME		<u>(51,074)</u>		<u>(52,467)</u>
NET ASSETS		<u><u>124,485</u></u>		<u><u>114,235</u></u>
CAPITAL AND RESERVES		<u><u>124,485</u></u>		<u><u>114,235</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Rainbow Glass Studio 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: SC257693

Registered office: 14 Shaw Road
Prestwick
Ayrshire
KA9 2LN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2018 - 11) .

BALANCE SHEET - continued
30TH NOVEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 profit or loss for each financial year in accordance with the requirements of Sections
- (b) 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 26th June 2020 and were signed on its behalf by:

M A B Malcolm - Director