

Financial Statements
for the Year Ended
31 October 2017
for
Torway Limited

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for the Year Ended 31 October 2017

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DIRECTOR:	J Montgomerie
SECRETARY:	Ascot Drummond Secretarial Limited
REGISTERED OFFICE:	Suite 12, River Court 5 West Victoria Dock Road Dundee DD1 3JT
REGISTERED NUMBER:	SC386593 (Scotland)
ACCOUNTANTS:	Ascot Drummond Suite 12 River Court 5 West Victoria Dock Road Dundee DD1 3JT

Balance Sheet
31 October 2017

	£	£
FIXED ASSETS		266
CURRENT ASSETS	25,892	
CREDITORS		
Amounts falling due within one year	(9,824)	
NET CURRENT ASSETS		<u>16,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,334</u>
CAPITAL AND RESERVES		<u>16,334</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

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 11 April 2018 and were signed by:

J Montgomerie - Director

Torwey Limited (by shares)

Report of the Accountants to the Director of
Torwey Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Date: