

NEAL ROSS LIMITED

**Company Registration Number:
10055708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 10 March 2016

End date: 31 August 2017

NEAL ROSS LIMITED

Contents of the Financial Statements for the Period Ended 31 August 2017

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NEAL ROSS LIMITED

Balance sheet

As at 31 August 2017

	<i>Notes</i>	<i>18 months to 31 August 2017</i>
		£
Fixed assets		
Tangible assets:	3	3,182
Total fixed assets:		<u>3,182</u>
Current assets		
Debtors:		4,650
Cash at bank and in hand:		28,382
Total current assets:		<u>33,032</u>
Creditors: amounts falling due within one year:		<u>(19,363)</u>
Net current assets (liabilities):		<u>13,669</u>
Total assets less current liabilities:		<u>16,851</u>
Total net assets (liabilities):		<u>16,851</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		16,751
Shareholders funds:		<u>16,851</u>

The notes form part of these financial statements

NEAL ROSS LIMITED

Balance sheet statements

For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 October 2017
and signed on behalf of the board by:**

Name: R S Morrison
Status: Director

The notes form part of these financial statements

NEAL ROSS LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises commissions and invoiced fees receivable.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Office fixtures and equipment - 25% reducing balance basis

NEAL ROSS LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

2. Employees

*18 months to 31
August 2017*

Average number of employees during the period

3

NEAL ROSS LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
Additions	3,916
At 31 August 2017	<u>3,916</u>
Depreciation	
Charge for year	734
At 31 August 2017	<u>734</u>
Net book value	
At 31 August 2017	<u><u>3,182</u></u>

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.