REGISTERED NUMBER: 10608317 (England and Wales)

Report of the Directors and

Unaudited Financial Statements for the Period 8 February 2017 to 31 March 2018

for

Neltonbay Limited

Neltonbay Limited (Registered number: 10608317)

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for the Period 8 February 2017 to 31 March 2018

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Neltonbay Limited

Company Information
for the Period 8 February 2017 to 31 March 2018

DIRECTORS:	D A A Dean Mrs L Wall
REGISTERED OFFICE:	1st Floor 69 - 70 Long Lane London EC1A 9EJ
REGISTERED NUMBER:	10608317 (England and Wales)

Neltonbay Limited (Registered number: 10608317)

Report of the Directors
for the Period 8 February 2017 to 31 March 2018

The directors present their report with the financial statements of the company for the period 8 February 2017 to 31 March 2018.

INCORPORATION
The company was incorporated on 8 February 2017 and commenced trading on 16 March 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of Consultancy.

DIRECTORS
The directors who have held office during the period from 8 February 2017 to the date of this report are as follows:

Mrs L Wall - appointed 8 February 2017 - resigned 2 October 2017
M Huddleston - appointed 8 February 2017 - resigned 2 October 2017
D A A Dean - appointed 2 October 2017
Mrs M McElhinney - appointed 2 October 2017

Mrs L Wall was appointed as a director after 31 March 2018 but prior to the date of this report.

Mrs M McElhinney ceased to be a director after 31 March 2018 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs L Wall - Director

9 August 2018

Neltonbay Limited (Registered number: 10608317)

Income Statement
for the Period 8 February 2017 to 31 March 2018

	Notes	£
TURNOVER		**24,710**
Administrative expenses		27,225
OPERATING DEFICIT		**(2,515)**
Interest receivable and similar income		2,515
SURPLUS BEFORE TAXATION		**-**
Tax on surplus		-
SURPLUS FOR THE FINANCIAL PERIOD		**-**

The notes form part of these financial statements

Neltonbay Limited (Registered number: 10608317)

Statement of Financial Position
31 March 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		**105**
CREDITORS		
Amounts falling due within one year	4	**105**
TOTAL ASSETS LESS CURRENT LIABILITIES		**-**
RESERVES		**-**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 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 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2018 and were signed on its behalf by:

Mrs L Wall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 8 February 2017 to 31 March 2018

1. STATUTORY INFORMATION

Neltonbay Limited is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	105

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.