

Nestaglen Limited
Filleted Unaudited Financial Statements
31st December 2017



WILLIAMSON & DUNN
Chartered Accountants
3 West Craibstone Street
Aberdeen
AB11 6YW

Nestaglen Limited

Statement of Financial Position

31st December 2017

	2017	2016
	£	£
Fixed assets	<u>359,452</u>	<u>359,827</u>
Current assets	10,461	6,656
Creditors: amounts falling due within one year	<u>(48,934)</u>	<u>(55,641)</u>
Net current liabilities	<u>(38,473)</u>	<u>(48,985)</u>
Total assets less current liabilities	320,979	310,842
Creditors: amounts falling due after more than one year	<u>(47,038)</u>	<u>(54,637)</u>
	<u>273,941</u>	<u>256,205</u>
Capital and reserves	<u>273,941</u>	<u>256,205</u>

Notes to the financial statements

1. Bank borrowing

Bank borrowings of £80,875 (2016 - £91,681) are secured over the assets of the company.

Nestaglen Limited

Statement of Financial Position *(continued)*

31st December 2017

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18th September 2018, and are signed on behalf of the board by:



Mr Ian L Cook
Director

Company registration number: SC162425

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 15 Golden Square, Aberdeen, AB10 1WF.