REGISTERED NUMBER: SC269486 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

NPL (SCOTLAND) LIMITED

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for the Year Ended 30 June 2016

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NPL (SCOTLAND) LIMITED

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	M McFarlane E Taylor Mrs C Thomson
SECRETARY:	M McFarlane
REGISTERED OFFICE:	1st Floor 183 St Vincent Street Glasgow G2 5QD
REGISTERED NUMBER:	SC269486 (Scotland)
ACCOUNTANTS:	Richard G. Beattie & Co. 121 Moffat Street Glasgow G5 OND

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Stocks		2,123,006	2,123,006
Debtors		1,339,023	1,342,223
Cash at bank		849	-
		3,462,878	3,465,229
CREDITORS			
Amounts falling due within one year		4,287,678	1,248,499
NET CURRENT (LIABILITIES)/ASSETS		(824,800)	2,216,730
TOTAL ASSETS LESS CURRENT LIABILITIES		(824,800)	2,216,730
CREDITORS			
Amounts falling due after more than one year		-	3,000,000
NET LIABILITIES		(824,800)	(783,270)
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		(825,800)	(784,270)
SHAREHOLDERS' FUNDS		(824,800)	(783,270)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.

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

The financial statements were approved by the Board of Directors on 30 March 2017 and were signed on its behalf by:

M McFarlane - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	1	1,000	1,000

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.