

NEIL ROBERTSON FISHING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 SEPTEMBER 2016



RITSONS
Chartered Accountants
1a Cluny Square
Buckie
Moray
AB56 1AH

NEIL ROBERTSON FISHING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

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NEIL ROBERTSON FISHING LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		10,117	7,954
Cash at bank and in hand		33,881	4,729
		<u>43,998</u>	<u>12,683</u>
CREDITORS: Amounts falling due within one year		16,021	10,172
		<u>27,977</u>	<u>2,511</u>
NET CURRENT ASSETS			
		<u>27,977</u>	<u>2,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,977</u>	<u>2,511</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2	2
Profit and loss account		27,975	2,509
		<u>27,977</u>	<u>2,511</u>
SHAREHOLDERS' FUNDS		<u>27,977</u>	<u>2,511</u>

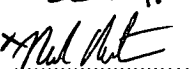
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

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

These abbreviated accounts were approved and signed by the director and authorised for issue on

28/1/17

Mr N. Robertson

Company Registration Number: SC273652

The notes on page 2 form part of these abbreviated accounts.

NEIL ROBERTSON FISHING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TRANSACTIONS WITH THE DIRECTOR

The company was under the control of Mr Robertson throughout the current and previous year. Mr Robertson is the managing director and majority shareholder.

At 30 September 2016, the director owed the company: £7,996 (2015: £6,363) by way of a directors loan account.

3. SHARE CAPITAL

Authorised share capital:

	2016	2015
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

NEIL ROBERTSON FISHING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF NEIL ROBERTSON FISHING LIMITED

YEAR ENDED 30 SEPTEMBER 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 1 to 2 from the accounting records and information and explanations supplied to us.

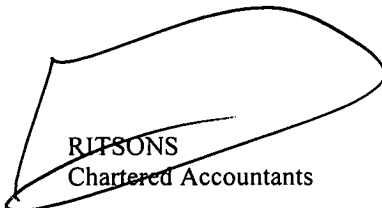
This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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