COMPANY REGISTRATION NUMBER: SC273652

NEIL ROBERTSON FISHING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2017

WEDNESDAY
S6LNHJ2P
SCT 20/12/2017 #27
COMPANIES HOUSE

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

NEIL ROBERTSON FISHING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2017

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NEIL ROBERTSON FISHING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Director	Mr N. Robertson
Company secretary	Mrs T.A. Wood
Registered office	1a Cluny Square Buckie Moray AB56 1AH
Accountants	Ritsons Chartered Accountants 1a Cluny Square Buckie Moray AB56 1AH

NEIL ROBERTSON FISHING LIMITED

STATEMENT OF FINANCIAL POSITION

30 SEPTEMBER 2017

	2017	2016
	£	£
Current assets	**68,932**	43,998
Creditors: amounts falling due within one year	**20,923**	15,036
NET CURRENT ASSETS	**48,009**	28,962
TOTAL ASSETS LESS CURRENT LIABILITIES	**48,009**	28,962
Accruals and deferred income	**985**	985
	47,024	27,977
Capital and reserves	**47,024**	27,977

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

		2017	
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
Mr N. Robertson	7,996	14,998	**22,994**

		2016	
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr N. Robertson	6,363	1,633	7,996

2. Employee numbers

The average number of persons employed by the company during the year amounted to 1. (2016: 1)

NEIL ROBERTSON FISHING LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 SEPTEMBER 2017

For the year ending 30 September 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 members have 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 13/12/17, and are signed on behalf of the board by:

Mr N. Robertson
Director

Company registration number: SC273652

The company is a private company limited by shares, registered in Scotland.

NEIL ROBERTSON FISHING LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 SEPTEMBER 2017

The following pages do not form part of the financial statements.

NEIL ROBERTSON FISHING LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NEIL ROBERTSON FISHING LIMITED

YEAR ENDED 30 SEPTEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Neil Robertson Fishing Limited for the year ended 30 September 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance.

This report is made solely to the director of Neil Robertson Fishing Limited in accordance with the terms of our engagement letter dated 5 March 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Neil Robertson Fishing Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neil Robertson Fishing Limited and its director for our work or for this report.

It is your duty to ensure that Neil Robertson Fishing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Neil Robertson Fishing Limited. You consider that Neil Robertson Fishing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Neil Robertson Fishing Limited. 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 statutory financial statements.

RITSONS
Chartered Accountants

1a Cluny Square
Buckie
Moray
AB56 1AH