COMPANY REGISTRATION NUMBER: SC273652

NEIL ROBERTSON FISHING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 September 2018

NEIL ROBERTSON FISHING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2018

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NEIL ROBERTSON FISHING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Ms O. Mair Mr N. Robertson
Company secretary	Ms O. Mair
Registered office	1a Cluny Square Buckie Moray AB56 1AH
Accountants	Ritsons Chartered Accountants 1a Cluny Square Buckie Moray AB56 1AH

NEIL ROBERTSON FISHING LIMITED

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

YEAR ENDED 30 SEPTEMBER 2018

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 2018, 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 Board of Directors of Neil Robertson Fishing Limited, as a body, 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, as a body, 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 Board of Directors, as a body, 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
10 May 2019

NEIL ROBERTSON FISHING LIMITED

STATEMENT OF FINANCIAL POSITION

30 September 2018

	2018	2017
	£	£
Current assets	**72,854**	68,932
Creditors: amounts falling due within one year	**24,733**	20,923
NET CURRENT ASSETS	**48,121**	48,009
TOTAL ASSETS LESS CURRENT LIABILITIES	**48,121**	48,009
Accruals and deferred income	**985**	985
	47,136	47,024
Capital and reserves	**47,136**	47,024

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 1).

2. Directors' advances, credits and guarantees

At 30 September 2018 the directors owed the company £52,633 (2017: £22,994) by way of a directors loan account.

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 10 May 2019 , 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.

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.