

NETHAN HOUSE LIMITED

**Company Registration Number:
SC358917 (Scotland)**

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

NETHAN HOUSE LIMITED

Contents of the Financial Statements for the Period Ended 30 April 2017

Balance sheet

Notes

NETHAN HOUSE LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	2	21,413	26,766
Tangible assets:	3	44,802	32,165
Total fixed assets:		<u>66,215</u>	<u>58,931</u>
Current assets			
Debtors:		19,691	19,437
Cash at bank and in hand:		565	32
Total current assets:		<u>20,256</u>	<u>19,469</u>
Creditors: amounts falling due within one year:		(38,525)	(48,622)
Net current assets (liabilities):		<u>(18,269)</u>	<u>(29,153)</u>
Total assets less current liabilities:		47,946	29,778
Total net assets (liabilities):		<u>47,946</u>	<u>29,778</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		47,846	29,678
Shareholders funds:		<u>47,946</u>	<u>29,778</u>

The notes form part of these financial statements

NETHAN HOUSE LIMITED

Balance sheet statements

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 28 November 2017
and signed on behalf of the board by:**

Name: Bryan Taylor
Status: Director

The notes form part of these financial statements

NETHAN HOUSE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NETHAN HOUSE LIMITED

Notes to the Financial Statements **for the Period Ended 30 April 2017**

2. Intangible Assets

	Total
Cost	£
At 01 May 2016	60,488
At 30 April 2017	<u>60,488</u>
Amortisation	
At 01 May 2016	33,722
Charge for year	5,353
At 30 April 2017	<u>39,075</u>
Net book value	
At 30 April 2017	<u><u>21,413</u></u>
At 30 April 2016	<u><u>26,766</u></u>

NETHAN HOUSE LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

3. Tangible Assets

	Total
Cost	£
At 01 May 2016	69,837
Additions	24,544
Disposals	(7,261)
At 30 April 2017	<u>87,120</u>
Depreciation	
At 01 May 2016	37,672
Charge for year	9,482
On disposals	(4,836)
At 30 April 2017	<u>42,318</u>
Net book value	
At 30 April 2017	<u>44,802</u>
At 30 April 2016	<u>32,165</u>

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.