**REGISTERED NUMBER: SC386331 (Scotland)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

N P HANNITY LTD

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N P HANNITY LTD

Company Information
for the Year Ended 31 December 2016

| | |
|---|---|
| **DIRECTOR:** | N P Hannity |
| **REGISTERED OFFICE:** | 29 Brandon Street<br>Hamilton<br>South Lanarkshire<br>ML3 6DA |
| **REGISTERED NUMBER:** | SC386331 (Scotland) |
| **ACCOUNTANTS:** | Sharles CA<br>29 Brandon Street<br>Hamilton<br>ML3 6DA |

N P HANNITY LTD (REGISTERED NUMBER: SC386331)

Balance Sheet
31 December 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 5 | | **11,185** | | - |
| **CURRENT ASSETS** | | | | | |
| Debtors | 6 | **12,579** | | 4,915 | |
| Cash at bank | | **16,965** | | 34,857 | |
| | | **29,544** | | 39,772 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **26,141** | | 27,657 | |
| **NET CURRENT ASSETS** | | | **3,403** | | 12,115 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **14,588** | | 12,115 |
| **PROVISIONS FOR LIABILITIES** | | | **2,237** | | - |
| **NET ASSETS** | | | **12,351** | | 12,115 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | **1** | | 1 |
| Retained earnings | | | **12,350** | | 12,114 |
| **SHAREHOLDERS' FUNDS** | | | **12,351** | | 12,115 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

N P Hannity - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

## 1. STATUTORY INFORMATION

N P Hannity Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

## 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. There were no material departures from that standard.

## 3. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is derived from services supplied by the company.
Turnover is measured at the fair value of services supplied, net of discounts and excluding value added tax, and is recognised at the point that the company obtains the right to consideration.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred taxation**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

## 4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2015 - 1 ) .

## 5. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|---|
| **COST** | |
| Additions | **14,913** |
| At 31 December 2016 | **14,913** |
| **DEPRECIATION** | |
| Charge for year | **3,728** |
| At 31 December 2016 | **3,728** |
| **NET BOOK VALUE** | |
| At 31 December 2016 | **11,185** |

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---|---|---|
| Trade debtors | **4,105** | 4,915 |
| Other debtors | **8,474** | - |
| | **12,579** | 4,915 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---|---|---|
| Trade creditors | **-** | 977 |
| Taxation and social security | **24,167** | 24,581 |
| Other creditors | **1,974** | 2,099 |
| | **26,141** | 27,657 |

## 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

| | 2016 £ | 2015 £ |
|---|---|---|
| **N P Hannity** | | |
| Balance outstanding at start of year | - | - |
| Amounts advanced | **118,084** | - |
| Amounts repaid | **(109,610)** | - |
| Amounts written off | **-** | - |
| Amounts waived | **-** | - |
| Balance outstanding at end of year | **8,474** | - |

# Chartered Accountants' Report to the Director on the Unaudited Financial Statements of N P Hannity Ltd

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N P Hannity Ltd for the year ended 31 December 2016 which comprise the Profit and Loss Account, Balance Sheet, and the related notes 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 http://www.icas.com/accountspreparationguidance.

This report is made solely to the director of N P Hannity Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of N P Hannity Ltd and state those matters that we have agreed to state to the director of N P Hannity Ltd in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that N P Hannity Ltd 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 N P Hannity Ltd. You consider that N P Hannity Ltd 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 N P Hannity Ltd. 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.

Sharles CA
29 Brandon Street
Hamilton
ML3 6DA

28 September 2017

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.