

NEILKAT LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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COMPANIES HOUSE

NEILKAT LTD
 Company registered number: SC410053
ABBREVIATED BALANCE SHEET
AT 31 OCTOBER 2016

	Note	2016	2015
		£	£
FIXED ASSETS			
CURRENT ASSETS			
Debtors falling due within one year		1,005	-
Cash at bank and in hand		3,552	4,625
		<u>4,557</u>	<u>4,625</u>
CREDITORS: Amounts falling due within one year		<u>946</u>	<u>120</u>
NET CURRENT ASSETS		<u>3,611</u>	<u>4,505</u>
NET ASSETS		<u>£ 3,611</u>	<u>£ 4,505</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		3,511	4,405
SHAREHOLDERS' FUNDS		<u>£ 3,611</u>	<u>£ 4,505</u>

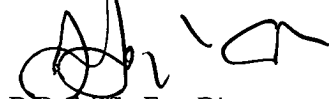
In approving these financial statements as directors of the company we hereby confirm the following:
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the board of directors on 16 March 2017



D D Griffin Esq, Director

NEILKAT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1a. 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).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2016		2015
	£		£
Allotted, issued and fully paid:			
100 Ordinary shares of £1 each	£ 100	£	100

3. CONTROLLING PARTY

There is no single controlling party.