

**NEILKAT LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

NEILKAT LTD.
UNAUDITED ACCOUNTS
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NEILKAT LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	D D Griffin Mrs B H Griffin
Company Number	SC410053 (Scotland)
Registered Office	43 Gloucester Avenue Clarkston Glasgow G76 7LH
Accountants	Aird Sakol Ltd 8 Benview Road Clarkston Toll Glasgow G76 7PP

NEILKAT LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	1,005
Cash at bank and in hand		3,062	3,552
		<u>3,062</u>	<u>4,557</u>
Creditors: amounts falling due within one year	5	(1,380)	(946)
Net current assets		<u>1,682</u>	<u>3,611</u>
Net assets		<u>1,682</u>	<u>3,611</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,582	3,511
Shareholders' funds		<u>1,682</u>	<u>3,611</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 March 2018.

D D Griffin
Director

Company Registration No. SC410053

NEILKAT LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

Neilkat Ltd. is a private company, limited by shares, registered in Scotland, registration number SC410053. The registered office is 43 Gloucester Avenue, Clarkston, Glasgow, G76 7LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2017	2016
£	£

Trade debtors	-	1,005
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5 Creditors: amounts falling due within one year

2017	2016
£	£

Taxes and social security	1,260	826
Accruals	120	120
	<u>1,380</u>	<u>946</u>

6 Average number of employees

During the year the average number of employees was 2 (2016: 2).

