REGISTERED NUMBER: SC414849 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2016

for

Katmon Management Services Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR:	J D Monteith
REGISTERED OFFICE:	1 Porterfield Road Inverness IV2 3HW
REGISTERED NUMBER:	SC414849 (Scotland)
ACCOUNTANTS:	Carnegie Knox (Scotland) Limited R & A House Woodburn Road Blackburn Aberdeen Aberdeenshire AB21 0PS

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		-		366
CURRENT ASSETS					
Cash at bank		23,029		54,444	
CREDITORS					
Amounts falling due within one year	3	20,700		887	
NET CURRENT ASSETS			2,329		53,557
TOTAL ASSETS LESS CURRENT LIABILITIES			2,329		53,923
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account	5		2,319		53,913
SHAREHOLDERS' FUNDS			2,329		53,923

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

The financial statements were approved by the director on 7 March 2017 and were signed by:

J D Monteith - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2015 and 31 March 2016	260	290	550
DEPRECIATION			
At 1 April 2015	87	97	184
Charge for year	173	193	366
At 31 March 2016	260	290	550
NET BOOK VALUE			
At 31 March 2016	-	-	-
At 31 March 2015	173	193	366

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Taxation and social security	-	747
Other creditors	20,700	140
	20,700	887

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
10	Ordinary	£1.00	10	10

continued...

5. RESERVES

	Profit and loss account £
At 1 April 2015	53,913
Deficit for the year	(1,259)
Dividends	(50,335)
At 31 March 2016	2,319

6. RELATED PARTY DISCLOSURES

During the year J Monteith received £15,438 and paid £15,432 leaving a balance owing to the company of £15. (2011/12: £10)

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Monteith by virtue of owning 100% of the issued share capital.

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.