REGISTERED NUMBER: SC414849 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Katmon Management Services Ltd

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for the Year Ended 31 March 2017

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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 2017

	Notes	31.3.17 £	31.3.16 £
CURRENT ASSETS			
Cash at bank		2,276	23,029
CREDITORS			
Amounts falling due within one year	5	420	20,700
NET CURRENT ASSETS		1,856	2,329
TOTAL ASSETS LESS CURRENT LIABILITIES		1,856	2,329
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	1,846	2,319
SHAREHOLDERS' FUNDS		1,856	2,329

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 Income Statement has not been delivered.

The financial statements were approved by the director on 5 December 2017 and were signed by:

J D Monteith - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Katmon Management Services 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.

2. ACCOUNTING POLICIES

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

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2016 and 31 March 2017	260	290	550
DEPRECIATION			
At 1 April 2016 and 31 March 2017	260	290	550
NET BOOK VALUE			
At 31 March 2017	-	-	-
At 31 March 2016	-	-	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	-	350
Directors' current accounts	-	20,000
Accrued expenses	420	350
	420	20,700

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
10	Ordinary	£1.00	10	10

continued...

7. RESERVES

	Retained earnings £
At 1 April 2016	2,319
Deficit for the year	(301)
Dividends	(172)
At 31 March 2017	1,846

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J D Monteith.

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.