REGISTERED NUMBER: SC446213 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

New Level Estates Scotland Limited

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for the Year Ended 31 March 2018

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DIRECTOR:	T G Mack
REGISTERED OFFICE:	The Wraes Corslie Hill Road By Houston Johnston PA6 7HU
REGISTERED NUMBER:	SC446213 (Scotland)
ACCOUNTANTS:	B20 Limited Charwell House Wilsom Road Alton Hampshire GU34 2PP

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	1,820		1,820	
Cash at bank		629		963	
		2,449		2,783	
CREDITORS					
Amounts falling due within one year	6	1,648		1,594	
NET CURRENT ASSETS			801		1,189
TOTAL ASSETS LESS CURRENT LIABILITIES			802		1,190
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			692		1,080
SHAREHOLDERS' FUNDS			802		1,190

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 14 November 2018 and were signed by:

T G Mack - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

New Level Estates Scotland Limited 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.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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 cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 tax
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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	1,400
DEPRECIATION	
At 1 April 2017 and 31 March 2018	1,399
NET BOOK VALUE	
At 31 March 2018	1
At 31 March 2017	1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	1,800	1,800
Other debtors	20	20
	1,820	1,820

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Amounts owed to group undertakings	-	6,782
Taxation and social security	1,208	(5,678)
Other creditors	440	490
	1,648	1,594

7. RELATED PARTY DISCLOSURES

Management fees were paid during the period to New Level Estates Ltd of £3,402 (2017: £16,500). Monies were transfered and the inter company balance as at 31 March 2018 was £nil (2017: £1,196).
Management fees were received during the period from New Level Safety Ltd of £1,145 (2017: £nil) and the inter company balance as at 31 March 2018 was £nil (2017:£7,978).

The controlling party is T G Mack.

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.