

Registered Number:SC481613

Scotland

NJCO Services Ltd

Unaudited Financial Statements

For the year ended 31 July 2017

NJCO Services Ltd

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Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	14,608	14,170
		14,608	14,170
Current assets			
Trade and other receivables	3	-	209
Cash and cash equivalents		3,322	5,186
		3,322	5,395
Trade and other payables: amounts falling due within one year	4	(5,948)	(2,495)
Net current liabilities		(2,626)	2,900
Total assets less current liabilities		11,982	17,070
Net assets		11,982	17,070
Capital and reserves			
Called up share capital		100	100
Retained earnings		11,882	16,970
Shareholders' funds		11,982	17,070

For the year ended 31 July 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 of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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.

These financial statements were approved and authorised for issue by the Board on 24 April 2018 and were signed by:

Denis De Luca Director

NJCO Services Ltd

Notes to the Financial Statements For the year ended 31 July 2017

Statutory Information

NJCO Services Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC481613.

Registered address:
2-4 Salamander Place
Edinburgh
EH6 7JB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 August 2016	21,489
Additions	4,090
At 31 July 2017	25,579
Provision for depreciation and impairment	
At 01 August 2016	7,319
Charge for year	3,652
At 31 July 2017	10,971
Net book value	
At 31 July 2017	14,608
At 31 July 2016	14,170

NJCO Services Ltd

Notes to the Financial Statements Continued For the year ended 31 July 2017

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	-	209

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	4,366	1,075
Other creditors	1,582	1,420
	5,948	2,495

5. Trade and other payables: amounts falling due after more than one year

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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.