

REGISTERED NUMBER: SC486813 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

6 APRIL 2016 TO 30 SEPTEMBER 2017

FOR

CONXIGO LTD

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for the Period 6 April 2016 to 30 September 2017**

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CONXIGO LTD

COMPANY INFORMATION

for the Period 6 April 2016 to 30 September 2017

DIRECTOR: Mrs L M Speers

SECRETARY: Mrs L M Speers

REGISTERED OFFICE: The Steading
Upper Brandsmyers
Banchory, Devenick
Aberdeen
Aberdeenshire
AB12 5XQ

REGISTERED NUMBER: SC486813 (Scotland)

ACCOUNTANTS: Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
Aberdeen
Aberdeenshire
AB11 7SL

BALANCE SHEET

30 September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		293	560
CREDITORS			
Amounts falling due within one year	3	<u>40</u>	<u>(813)</u>
NET CURRENT ASSETS		<u>253</u>	<u>1,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253</u>	<u>1,373</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>252</u>	<u>1,372</u>
SHAREHOLDERS' FUNDS		<u>253</u>	<u>1,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 9 November 2017 and were signed by:

Mrs L M Speers - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 6 April 2016 to 30 September 2017

1. STATUTORY INFORMATION

Conxigo 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The director confirms that it is appropriate for the financial statements to have been prepared on a going concern basis. The director has given her assurance that she will continue to support the company and that the directors loan balance will not be repaid until such time that there are sufficient reserves to do so.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	-	(853)
Other creditors	40	40
	<u>40</u>	<u>(813)</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At 30 September 2017, the Company was due L Speers £40 (2016:- £40).

The loan is interest free and there is no fixed repayment date.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs L M Speers.

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.