

REGISTERED NUMBER: SC503621 (Scotland)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018
FOR
NITRAM MCGOLISH LIMITED**

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for the Year Ended 30 June 2018**

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NITRAM MCGOLISH LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2018

DIRECTOR:

M Russell

REGISTERED OFFICE:

17 Caroline Apartments
Forbes Street
Aberdeen
AB25 2WN

REGISTERED NUMBER:

SC503621 (Scotland)

ACCOUNTANTS:

Acumen Accountants and Advisors Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

STATEMENT OF FINANCIAL POSITION

30 June 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	455	815
Cash at bank		<u>24,181</u>	<u>30,383</u>
		24,636	31,198
CREDITORS			
Amounts falling due within one year	5	<u>1,471</u>	<u>1,425</u>
NET CURRENT ASSETS		<u>23,165</u>	<u>29,773</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,165</u>	<u>29,773</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings	7	<u>23,164</u>	<u>29,772</u>
SHAREHOLDERS' FUNDS		<u>23,165</u>	<u>29,773</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 19 March 2019 and were signed by:

M Russell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2018

1. STATUTORY INFORMATION

Nitram McGolish 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.

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.

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 statement of financial position date.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>455</u>	<u>815</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>1,471</u>	<u>1,425</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

	Retained earnings
	£
At 1 July 2017	29,772
Deficit for the year	(1,608)
Dividends	<u>(5,000)</u>
At 30 June 2018	<u>23,164</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Mr M Russell is the sole director of the company. At 30 June 2018 there was a loan balance of £933 (2017 - £933) due to him.

NITRAM MCGOLISH LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
NITRAM MCGOLISH LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2018 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants and Advisors Limited
Bankhead Drive
City South Office Park
Portlethen
Aberdeenshire
AB12 4XX

20 March 2019

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.