

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
NITRAM MCGOLISH LIMITED**

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for the Year Ended 30 June 2022**

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NITRAM MCGOLISH LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2022

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 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	-	455
Cash at bank		<u>16,258</u>	<u>19,518</u>
		16,258	19,973
CREDITORS			
Amounts falling due within one year	5	<u>2,942</u>	<u>3,640</u>
NET CURRENT ASSETS		<u>13,316</u>	<u>16,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,316</u>	<u>16,333</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings	6	<u>13,315</u>	<u>16,332</u>
SHAREHOLDERS' FUNDS		<u>13,316</u>	<u>16,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 March 2023 and were signed by:

M Russell - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

These financial statements have not been prepared on a going concern basis as the company is in the process of winding up.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>-</u>	<u>455</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>2,942</u>	<u>3,640</u>

6. RESERVES

	Retained earnings
	£
At 1 July 2021	16,332
Deficit for the year	(1,017)
Dividends	<u>(2,000)</u>
At 30 June 2022	<u>13,315</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

	2022	2021
	£	£
M Russell		
Balance outstanding at start of year	(2,933)	(933)
Amounts advanced	(2,000)	(2,000)
Amounts repaid	2,933	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,000)</u>	<u>(2,933)</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nitram McGolish Limited for the year ended 30 June 2022 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Nitram McGolish Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nitram McGolish Limited and state those matters that we have agreed to state to the director of Nitram McGolish Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Nitram McGolish Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nitram McGolish Limited. You consider that Nitram McGolish Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nitram McGolish Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

8 March 2023

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.