

REGISTERED NUMBER: SC509421 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2016 TO 31 OCTOBER 2016

FOR

NAYLA ORR LIMITED

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FOR THE PERIOD 1 APRIL 2016 TO 31 OCTOBER 2016

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NAYLA ORR LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2016 TO 31 OCTOBER 2016

DIRECTOR: Miss N J Orr

REGISTERED OFFICE: 30 Leys Park Grove
Dunfermline
Fife
KY12 0DF

REGISTERED NUMBER: SC509421 (Scotland)

ACCOUNTANTS: Stewart Accounting Services Limited
Office 83
Alloa Business Centre
Whins Road
Alloa
Clackmannanshire
FK10 3SA

BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	2016 £
CURRENT ASSETS			
Debtors	4	2,374	8,304
Cash at bank		<u>4,062</u>	<u>2,122</u>
		6,436	10,426
CREDITORS			
Amounts falling due within one year	5	<u>6,097</u>	<u>10,387</u>
NET CURRENT ASSETS		<u>339</u>	<u>39</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>339</u>	<u>39</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>338</u>	<u>38</u>
SHAREHOLDERS' FUNDS		<u>339</u>	<u>39</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 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 15 September 2017 and were signed by:

Miss N J Orr - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 OCTOBER 2016

1. STATUTORY INFORMATION

Nayla Orr 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TAXATION

Taxation for the period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2016
	£	£
Directors' current accounts	2,374	-
Prepayments and accrued income	-	8,304
	<u>2,374</u>	<u>8,304</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2016
	£	£
Tax	5,324	3,659
VAT	449	2,255
Directors' current accounts	-	4,473
Accruals and deferred income	324	-
	<u>6,097</u>	<u>10,387</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 31 OCTOBER 2016

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 October 2016 and 31 March 2016:

	2016	2016
	£	£
Miss N J Orr		
Balance outstanding at start of period	(4,473)	-
Amounts advanced	20,597	11,295
Amounts repaid	(13,750)	(15,768)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>2,374</u>	<u>(4,473)</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Miss N J Orr.

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.