

**Carjon-NRG Limited**  
**Filleted Unaudited Financial Statements**  
**31 August 2017**



**WILLIAMSON & DUNN**

Chartered accountant  
3 West Craibstone Street  
Bon Accord Square  
Aberdeen  
AB11 6YW

# **Carjon-NRG Limited**

## **Financial Statements**

**Year ended 31 August 2017**

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# Carjon-NRG Limited

## Statement of Financial Position

31 August 2017

|                                                | Year to<br>31 Aug 17<br>£ | Period from<br>14 Aug 15 to<br>31 Aug 16<br>£ |
|------------------------------------------------|---------------------------|-----------------------------------------------|
| Fixed assets                                   | <u>11,119</u>             | -                                             |
| Current assets                                 | 121,004                   | 147,365                                       |
| Creditors: amounts falling due within one year | (84,870)                  | (85,680)                                      |
| <b>Net current assets</b>                      | <u>36,134</u>             | <u>61,685</u>                                 |
| <b>Total assets less current liabilities</b>   | <u>47,253</u>             | <u>61,685</u>                                 |
| Capital and reserves                           | <u>47,253</u>             | <u>61,685</u>                                 |

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

|             | 2017                               |                                                 |                             |
|-------------|------------------------------------|-------------------------------------------------|-----------------------------|
|             | Balance<br>brought<br>forward<br>£ | Advances/<br>(credits) to<br>the directors<br>£ | Balance<br>outstanding<br>£ |
| C & A Black | <u>(47,752)</u>                    | <u>(20,850)</u>                                 | <u>(68,602)</u>             |
|             | 2016                               |                                                 |                             |
|             | Balance<br>brought<br>forward<br>£ | Advances/<br>(credits) to<br>the directors<br>£ | Balance<br>outstanding<br>£ |
| C & A Black | <u>-</u>                           | <u>(47,752)</u>                                 | <u>(47,752)</u>             |

# Carjon-NRG Limited

## Statement of Financial Position *(continued)*

**31 August 2017**

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For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

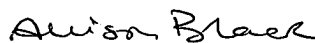
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 17 November 2017, and are signed on behalf of the board by:



Mr C Black  
Director



Mrs A Black  
Director

Company registration number: SC513113

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 3 West Craibstone St, Aberdeen, AB11 6YW, United Kingdom.