

KILCASH LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 8 DECEMBER 2015 TO 31 DECEMBER 2016

KILCASH LTD (REGISTERED NUMBER: SC522005)

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For The Period 8 December 2015 to 31 December 2016

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KILCASH LTD

COMPANY INFORMATION

For The Period 8 December 2015 to 31 December 2016

DIRECTORS:

J McGrory
E McLaughlin

REGISTERED OFFICE:

16 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER:

SC522005 (Scotland)

ACCOUNTANTS:

Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

ABBREVIATED BALANCE SHEET
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,718
CURRENT ASSETS			
Debtors		7,972	
Cash at bank		<u>62,756</u>	
		70,728	
CREDITORS			
Amounts falling due within one year		<u>18,006</u>	
NET CURRENT ASSETS			<u>52,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,440</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>54,340</u>
SHAREHOLDERS' FUNDS			<u>54,440</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

J McGrory - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 8 December 2015 to 31 December 2016

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided in the period, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Furniture & fittings	- 20% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,402</u>
At 31 December 2016	<u>2,402</u>
DEPRECIATION	
Charge for period	<u>684</u>
At 31 December 2016	<u>684</u>
NET BOOK VALUE	
At 31 December 2016	<u><u>1,718</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.