

REGISTERED NUMBER: SC522005 (Scotland)

KILCASH LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

KILCASH LTD (REGISTERED NUMBER: SC522005)

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

KILCASH LTD

COMPANY INFORMATION
For The Year Ended 31 December 2017

DIRECTORS: J McGrory
E M H McLaughlin

REGISTERED OFFICE: 16 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER: SC522005 (Scotland)

ACCOUNTANTS: Benham Conway & Co
16 Royal Crescent
Glasgow
G3 7SL

KILCASH LTD (REGISTERED NUMBER: SC522005)

**BALANCE SHEET
31 December 2017**

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		1,505		1,718
CURRENT ASSETS					
Debtors	5	4,226		7,972	
Cash at bank		<u>90,633</u>		<u>62,756</u>	
		94,859		70,728	
CREDITORS					
Amounts falling due within one year	6	<u>15,684</u>		<u>18,006</u>	
NET CURRENT ASSETS			79,175		52,722
TOTAL ASSETS LESS CURRENT LIABILITIES			80,680		54,440
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>80,580</u>		<u>54,340</u>
SHAREHOLDERS' FUNDS			80,680		54,440

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (b) 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 Board of Directors on 12 September 2018 and were signed on its behalf by:

J McGrory - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Kilcash Ltd 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 represents the value of services provided in the year, 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.

Plant and machinery etc - 33% on cost and 20% on cost

Taxation

Taxation for the year comprises current 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 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 year was 2 (2016 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2017	2,402
Additions	<u>589</u>
At 31 December 2017	<u>2,991</u>
DEPRECIATION	
At 1 January 2017	684
Charge for year	<u>802</u>
At 31 December 2017	<u>1,486</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,505</u>
At 31 December 2016	<u>1,718</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	3,886	7,638
Other debtors	<u>340</u>	<u>334</u>
	<u>4,226</u>	<u>7,972</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Taxation and social security	13,486	16,038
Other creditors	<u>2,198</u>	<u>1,968</u>
	<u>15,684</u>	<u>18,006</u>

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.