Registered number
SC534735

Bilcat Ltd

Report and Accounts

30 April 2017

Bilcat Ltd

Registered number: SC534735

Balance Sheet

as at 30 April 2017

	Notes		2017
			£
Current assets			
Cash at bank and in hand		30,498	
Creditors: amounts falling due within one year	2	(15,883)	
Net current assets			14,615
Total assets less current liabilities			14,615
Creditors: amounts falling due after more than one year	3		(3,920)
Net assets			10,695
Capital and reserves			
Called up share capital			1
Profit and loss account			10,694
Shareholders' funds			10,695

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

William O'Neill

Director

Approved by the board on 4 July 2017

Bilcat Ltd

Notes to the Accounts

for the period from 6 May 2016 to 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Creditors: amounts falling due within one year

	2017
	£
Trade creditors	960
Corporation tax	14,923
	15,883

3 Creditors: amounts falling due after one year

	2017
	£
Other creditors	3,920

4 Other information

Bilcat Ltd is a private company limited by shares and incorporated in Scotland. Its registered office is:

6 Church Street

Uddingston

Glasgow

G71 7PT

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