

Report of Unaudited Financial Statements

for the year ended 30 June 2024

for

NORTHERN CITADEL LIMITED

NORTHERN CITADEL LIMITED
Statement of financial position
As at 30 June 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	2	136,540	136,540
		136,540	136,540
Current assets			
Cash at bank and in hand		9,276	9,351
		9,276	9,351
Creditors: amount falling due within one year		(312)	(313)
Net current assets		8,964	9,038
Total assets less current liabilities		145,504	145,578
Creditors: amount falling due after more than one year		(150,000)	(150,000)
Accrued liabilities		(34)	(13)
Net assets		(4,530)	(4,435)
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(4,540)	(4,445)
Shareholders fund		(4,530)	(4,435)

For the year ended 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
2. 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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

Signed on behalf of the board of directors:

Iain David Graham Macdonald
Director

Date approved: 21 September 2024

NORTHERN CITADEL LIMITED
Notes to the accounts
For the year ended 30 June 2024

Statutory Information

NORTHERN CITADEL LIMITED is a private limited company, limited by shares, domiciled in Scotland, registration number SC701321, registration address 51 Bullwood Road, Dunoon, PA23 7QJ, Scotland.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

NORTHERN CITADEL LIMITED

2. Tangible fixed assets

Cost or Valuation	Freehold property	Total
	£	£
At 01 July 2023	136,540	136,540
Additions	-	-
At 30 June 2024	136,540	136,540
Depreciation		
At 01 July 2023	-	-
At 30 June 2024	-	-
Net book values		
Closing balance as at 30 June 2024	136,540	136,540
Opening balance as at 01 July 2023	136,540	136,540

3. Average number of employees

Average number of employees during the year was 1 (2023: 1).

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.