

Unaudited Financial Statements

for the year ended 30 June 2025

for

NORTHERN CITADEL LIMITED

NORTHERN CITADEL LIMITED
Statement of Financial Position
As at 30 June 2025

	2025	2024
	£	£
Fixed assets	136,540	136,540
Current assets	10,568	9,276
Creditors: amount falling due within one year	(624)	(312)
Net current assets/(liabilities)	9,944	8,964
Total assets less current liabilities	146,484	145,504
Creditors: amount falling due after more than one year	(150,000)	(150,000)
Accrued liabilities	(34)	(34)
Net assets/(liabilities)	(3,550)	(4,530)
Capital and reserves	(3,550)	(4,530)

1. For the year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. 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.
3. 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Iain David Graham Macdonald
Director

Date approved: 16 September 2025

NORTHERN CITADEL LIMITED
Notes to the Accounts
For the year ended 30 June 2025

Statutory Information

NORTHERN CITADEL LIMITED is a private limited company, limited by shares, domiciled in Scotland, registration number SC701321, registered office 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 105 Financial Reporting Standard for Micro Entities (effective January 2016).

2. Average number of employees

Average number of employees during the year was 1 (2024: 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.