

REGISTERED NUMBER: 07384771 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
NEATE RESULTS LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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NEATE RESULTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR: M Neate

REGISTERED OFFICE: Meadowside
Manor Orchard
Cricklade
Wiltshire
SN6 6EA

REGISTERED NUMBER: 07384771 (England and Wales)

ACCOUNTANTS: Nigel B Butler Limited
Manor House Enterprise Ctr.
High Street
Royal Wootton Bassett
Wiltshire
SN4 7HH

NEATE RESULTS LIMITED (REGISTERED NUMBER: 07384771)

**ABRIDGED BALANCE SHEET
30 SEPTEMBER 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		324		431
CURRENT ASSETS					
Debtors		11,520		20,778	
Cash at bank		<u>14,646</u>		<u>24,386</u>	
		26,166		45,164	
CREDITORS					
Amounts falling due within one year		<u>21,831</u>		<u>21,023</u>	
NET CURRENT ASSETS			<u>4,335</u>		<u>24,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,659</u>		<u>24,572</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>4,559</u>		<u>24,472</u>
SHAREHOLDERS' FUNDS			<u>4,659</u>		<u>24,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

NEATE RESULTS LIMITED (REGISTERED NUMBER: 07384771)

**ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2017**

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.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26 November 2017 and were signed by:

M Neate - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. **STATUTORY INFORMATION**

Neate Results Limited is a private company, limited by shares, registered in England and Wales. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Office furniture	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NEATE RESULTS LIMITED (REGISTERED NUMBER: 07384771)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2016 and 30 September 2017	<u>1,302</u>
DEPRECIATION	
At 1 October 2016	871
Charge for year	<u>107</u>
At 30 September 2017	<u>978</u>
NET BOOK VALUE	
At 30 September 2017	<u>324</u>
At 30 September 2016	<u>431</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17 £	30.9.16 £
M Neate		
Balance outstanding at start of year	9,258	(586)
Amounts advanced	-	9,844
Amounts repaid	(9,258)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,258</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £52,885 were paid to the director .

The company is controlled by the director M Neate by virtue of his controlling shareholding.

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.