

COMPANY REGISTRATION NUMBER: SC466788

Neish Limited

Unaudited Financial Statements

For the year ended

31 January 2017

PHILIP BALD ACCOUNTANCY

Chartered Certified Accountants

3B Ormiston Terrace

Edinburgh

EH12 7SJ

Neish Limited

Financial Statements

Year ended 31st January 2017

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Neish Limited

Director's Report

Year ended 31st January 2017

The director presents his report and the unaudited financial statements of the company for the year ended 31 January 2017 .

Principal activities

The principal activity of the company during the year was leadership development and training.

Incorporation

The company was incorporated on the 7th January 2014.

Director

The director who served the company during the year was as follows:

Mr J McNeish

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 August 2017 and signed on behalf of the board by:

Mr J McNeish

Director

Registered office:

3B Ormiston Terrace

Edinburgh

EH12 7SJ

Neish Limited

Income Statement

Year ended 31st January 2017

	2017	2016
	£	£
Turnover	348,608	163,431
Cost of raw materials and consumables	(16,163)	(4,878)
Staff costs	(92,278)	(78,615)
Other charges	(107,674)	(37,284)
Tax	(27,649)	(7,785)
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Profit	104,844	34,869
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Neish Limited

Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Current assets	209,271	124,190
Prepayments and accrued income	-	983
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	209,271	125,173
Creditors: amounts falling due within one year	55,727	92,755
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Net current assets	153,544	32,418
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Total assets less current liabilities	153,544	32,418
Accruals and deferred income	25,517	1,275
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	128,027	31,143
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Capital and reserves	128,027	31,143
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J McNeish	15,001	58,464	(69,298)	4,167
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2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J McNeish	1	15,000	-	15,001
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For the year ending 31st January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2017 , and are signed on behalf of the board by:

Mr J McNeish

Director

Company registration number: SC466788

The company is a private company limited by shares, registered in Scotland.

Neish Limited

Management Information

Year ended 31st January 2017

The following pages do not form part of the financial statements.

Neish Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Neish Limited

Year ended 31st January 2017

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Neish Limited for the year ended 31st January 2017, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given me. As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. This report is made solely to the director of Neish Limited in accordance with the terms of my engagement letter dated 17th September 2014. My work has been undertaken solely to prepare for your approval the financial statements of Neish Limited and state those matters that I have agreed to state you in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Neish Limited and its director for my work or for this report.

It is your duty to ensure that Neish Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Neish Limited. You consider that Neish Limited is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of Neish Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

PHILIP BALD ACCOUNTANCY Chartered Certified Accountants

3B Ormiston Terrace Edinburgh EH12 7SJ

31 August 2017

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.