

COMPANY REGISTRATION NUMBER: SC124028

Northwave Services Limited

Filleted Unaudited Financial Statements

31 May 2019

Northwave Services Limited

Financial Statements

Year ended 31 May 2019

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Northwave Services Limited

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

Year ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Northwave Services Limited for the year ended 31 May 2019, which comprise the 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 us. As a practising member firm of the Association of Chartered Certified Accountants, we are 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 Northwave Services Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Northwave Services Limited and state those matters that we have agreed to state to 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, we do not accept or assume responsibility to anyone other than Northwave Services Limited and its director for our work or for this report.

It is your duty to ensure that Northwave Services 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 Northwave Services Limited. You consider that Northwave Services Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Northwave Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GARDNER & PARTNERS LTD Chartered Certified Accountants

9 Rosemount Place Aberdeen AB25 2UX

14 February 2020

Northwave Services Limited

Statement of Financial Position

31 May 2019

	2019	2018
	£	£
Fixed assets	344,172	343,930
Current assets	61,729	120,170
Prepayments and accrued income	176	137
	61,905	120,307
Creditors: amounts falling due within one year	176,363	256,136
Net current liabilities	(114,458)	(135,829)
Total assets less current liabilities	229,714	208,101
Accruals and deferred income	922	862
	228,792	207,239
Capital and reserves	228,792	207,239

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 14 February 2020 , and are signed on behalf of the board by:

Mr. R. Weir

Director

Company registration number: SC124028

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 55 Murray Terrace, Aberdeen, AB11 2SB.

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.