

**Nical Engineering (Aberdeen) Limited**

**Filleted  
Unaudited Financial Statements**

**31 March 2017**



**WILLIAMSON & DUNN**

Chartered accountant  
3 West Craibstone Street  
Bon Accord Square  
Aberdeen  
AB11 6YW

# **Nical Engineering (Aberdeen) Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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# Nical Engineering (Aberdeen) Limited

## Statement of Financial Position

31 March 2017

|  | 2017      | 2016         |
|--|-----------|--------------|
|  | £         | £            |
| Fixed assets                                   | -         | 115          |
| Current assets                                 | 10,513    | 25,755       |
| Creditors: amounts falling due within one year | (10,453)  | (19,596)     |
| <b>Net current assets</b>                      | <b>60</b> | <b>6,159</b> |
| <b>Total assets less current liabilities</b>   | <b>60</b> | <b>6,274</b> |
| Capital and reserves                           | 60        | 6,274        |

### 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 W Graham | (7,820)                 | (3,200)                             | 5,717          | (5,303)             |

|               | 2016                    |                                     |                |                     |
|---------------|-------------------------|-------------------------------------|----------------|---------------------|
|               | Balance brought forward | Advances/ (credits) to the director | Amounts repaid | Balance outstanding |
|               | £                       | £                                   | £              | £                   |
| Mr J W Graham | (2,512)                 | (5,308)                             | -              | (7,820)             |

# Nical Engineering (Aberdeen) Limited

## Statement of Financial Position *(continued)*

**31 March 2017**

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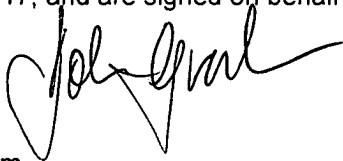
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The 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 5 September 2017, and are signed on behalf of the board by:



Mr J W Graham  
Director

Company registration number: SC149942

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 37 Westholme Avenue, Aberdeen, AB15 6AD.