

REGISTERED NUMBER: SC283620 (Scotland)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

FOR

Northmaven Marine Limited



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FOR THE YEAR ENDED 30 April 2017**

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BALANCE SHEET
30 April 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		13,844		15,926
CURRENT ASSETS	89,686		155,910	
PREPAYMENTS AND ACCRUED INCOME	3,572		38,825	
CREDITORS				
Amounts falling due within one year	(6,029)		(54,313)	
NET CURRENT ASSETS		87,229		140,422
TOTAL ASSETS LESS CURRENT LIABILITIES		101,073		156,348
CAPITAL AND RESERVES		101,073		156,348

BALANCE SHEET - continued
30 April 2017

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


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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2018 and were signed on its behalf by:



A T Doull - Director



K B Doull - Director