

NICHELINE LIMITED

**Company Registration Number:
SC315669 (Scotland)**

Unaudited micro entity accounts for the year ended 28 February 2017

Period of accounts

Start date: 01 March 2016

End date: 28 February 2017

NICHELINE LIMITED

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NICHELINE LIMITED

Company Information

for the Period Ended 28 February 2017

Director:	Thomas Begg
Secretary:	Wilma Begg
Registered office:	20 Church Street Lochwinnoch PA12 4AD
Company Registration Number:	SC315669 (Scotland)

NICHELINE LIMITED

Directors' Report Period Ended 28 February 2017

The directors present their report with the financial statements of the company for the period ended 28 February 2017

Principal Activities

Tour Guiding

Political and charitable donations

None

Company policy on the employment of disabled persons

Exempt

Directors

The director(s) shown below were appointed to the company during the period

Thomas Begg
01 March 2016

Secretary

Wilma Begg

This report was approved by the board of directors on 29 November 2017

And Signed On Behalf Of The Board By:

Name: Thomas Begg
Status: Director

NICHELINE LIMITED

Profit and Loss Account for the Period Ended 28 February 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	15,373	11,830
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(1,942)	(130)
Other charges	(8,580)	(11,037)
Tax on Profit	(970)	(113)
Profit or (Loss) for Period	3,881	550

NICHELINE LIMITED

Balance sheet

As at 28 February 2017

	2017 £	2016 £
FixedAssets:	10,955	685
Current assets:	470	641
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,765)	(0)
Net current assets (liabilities):	(1,295)	641
Total assets less current liabilities:	9,660	1,326
Creditors: amounts falling due after more than one year:	(3,500)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	6,160	1,326
Capital and reserves:	6,160	1,326

NICHELINE LIMITED

Balance sheet continued

For the year ending 28 February 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 November 2017

And Signed On Behalf Of The Board By:

Name: Thomas Begg

Status: Director

The notes form part of these financial statements

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.