

NICHELINE LIMITED

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

Unaudited micro entity accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

NICHELINE LIMITED

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NICHELINE LIMITED

Company Information

for the Period Ended 28 February 2019

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 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Principal Activities

Tour-guiding and administrative services

Political and charitable donations

None

Company policy on the employment of disabled persons

Exempt

Additional information

None

Directors

The directors shown below have held office during the whole of the period from 01 March 2018 to 28 February 2019

Thomas Begg

Secretary

Wilma Begg

This report was approved by the board of directors on 26 November 2019

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 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	18,192	11,404
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(14,234)	(9,418)
Depreciation and Writeoffs	(3,000)	(3,000)
Other charges	(0)	(0)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	958	(1,014)

NICHELINE LIMITED

Balance sheet

As at 28 February 2019

	2019 £	2018 £
Called up share capital not paid:	2	2
Fixed Assets:	4,500	7,500
Current assets:	2,309	598
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(1,765)	(1,765)
Net current assets (liabilities):	544	(1,167)
Total assets less current liabilities:	5,046	6,335
Creditors: amounts falling due after more than one year:	(972)	(3,000)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	4,074	3,335
Capital and reserves:	4,074	3,335

NICHELINE LIMITED

Balance sheet continued

For the year ending 28 February 2019 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 26 November 2019

And Signed On Behalf Of The Board By:

Name: Thomas Begg

Status: Director

The notes form part of these financial statements

NICHELINE LIMITED

Footnotes to the Financial Statements

for the Period Ended 28 February 2019

1. Employee Information

Average number of employees: 2

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.