

Company registration number: **SC450390**

Nk Heating Solutions Limited
Unaudited Filleted Financial Statements for the
year ended
31 May 2023

Nk Heating Solutions Limited

Statement of Financial Position

31 May 2023

	2023	2022
	£	£
Fixed assets	30,440	18,988
Current assets	70,089	95,829
Creditors: amounts falling due within one year	(34,016)	(68,091)
Net current assets	36,073	27,738
Total assets less current liabilities	66,513	46,726
Creditors: amounts falling due after more than one year	(58,746)	(39,080)
Provisions for liabilities	(5,784)	(3,608)
Accruals and deferred income	(1,110)	(11,484)
Net assets/(liabilities)	873	(7,446)
Capital and reserves	873	(7,446)

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 9 Inchcape Place, North Muirton Industrial Estate, Perth, PH1 3DU, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 5 (2022: 5.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At the year end the directors, J Kelly and S Nicol owed £16,076 to the company. (2022: CR £8,283). The loan was unsecured and was repaid within 9 months of the year end. Interest was charged at 3% per annum. During the year £7,000 in dividends was paid to each of the above directors.

For the year ending 31 May 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 16 November 2023, and are signed on behalf of the board by:

J Kelly

Director

Company registration number: SC450390

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.