

**NORTHBANK SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Northbank Solutions Limited
Balance Sheet
As at 31 March 2018

Registered number: SC466489

	2018	2017
	£	£
Current assets	31,582	12,400
Creditors: Amounts Falling Due Within One Year	(14,195)	(436)
NET CURRENT ASSETS	17,387	11,964
TOTAL ASSETS LESS CURRENT LIABILITIES	17,387	11,964
Accruals and deferred income	(469)	(945)
NET ASSETS	16,918	11,019
CAPITAL AND RESERVES	16,918	11,019

Notes

1. Average Number of Employees

During the year the average number of persons employed by the company, including directors, was 1 (2017: 1).

2. General Information

Northbank Solutions Limited Registered number SC466489 is a limited by shares company incorporated in Scotland. The Registered Office is 12 Bank Street, Kincardine, Alloa, Fife, FK10 4LY.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr G Bisset

11/09/2018

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.