

REGISTERED NUMBER: SC292767 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Nine Saints Limited

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for the Year Ended 31 March
2018**

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Nine Saints Limited
Company
Information
for the Year Ended 31 March
2018

DIRECTOR: G Moir

SECRETARY: Mrs J M Moir

REGISTERED OFFICE: 9 St Ternans Road
Newtonhill
Stonehaven
AB39 3PF

REGISTERED NUMBER: SC292767 (Scotland)

ACCOUNTANTS: MMG Archbold
Chartered Accountants
182 High Street
Montrose
ANGUS
DD10 8PH

**Nine Saints Limited (Registered number:
SC292767)**

**Balance Sheet
31 March
2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		10,878		-
CURRENT ASSETS					
Debtors	5	45,091		5,774	
Cash at bank		<u>86,760</u>		<u>82,814</u>	
		131,851		88,588	
CREDITORS					
Amounts falling due within one year	6	<u>23,076</u>		<u>26,359</u>	
NET CURRENT ASSETS			<u>108,775</u>		<u>62,229</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,653		62,229
PROVISIONS FOR LIABILITIES			<u>2,067</u>		<u>-</u>
NET ASSETS			<u><u>117,586</u></u>		<u><u>62,229</u></u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>117,576</u>		<u>62,219</u>
SHAREHOLDERS' FUNDS			<u><u>117,586</u></u>		<u><u>62,229</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**Nine Saints Limited (Registered number:
SC292767)**

Balance Sheet - continued
31 March
2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 1 November 2018 and were signed by:

G Moir - Director

**Notes to the Financial Statements
for the Year Ended 31 March
2018**

1. STATUTORY INFORMATION

Nine Saints Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover and profit on ordinary activities before taxation are attributable to oilfield consultancy.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Contracts for services

Where the substance of a contract is that the contractual obligations are performed gradually over time, revenue is recognised as contract activity progresses to reflect the partial performance of our contractual obligations. The amount of revenue included reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions 14,504

At 31 March 2018 14,504

DEPRECIATION

Charge for year 3,626

At 31 March 2018 3,626

NET BOOK VALUE

At 31 March 2018 10,878

**Notes to the Financial Statements - continued
for the Year Ended 31 March
2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	19,097	-
Other debtors	<u>25,994</u>	<u>5,774</u>
	<u>45,091</u>	<u>5,774</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	21,694	25,304
Other creditors	<u>1,382</u>	<u>1,055</u>
	<u>23,076</u>	<u>26,359</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
G Moir		
Balance outstanding at start of year	5,774	4,967
Amounts advanced	74,028	807
Amounts repaid	(73,644)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,158</u>	<u>5,774</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G & J M Moir.