

# **NIPAK (SCOTLAND) LIMITED**

**Company Registration Number:  
SC300070 (Scotland)**

**Unaudited abridged accounts for the year ended 31 December 2023**

## **Period of accounts**

**Start date: 01 January 2023**

**End date: 31 December 2023**

# **NIPAK (SCOTLAND) LIMITED**

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# NIPAK (SCOTLAND) LIMITED

## Balance sheet

As at 31 December 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	10,920	3,613
Investments:		0	0
<b>Total fixed assets:</b>		<b>10,920</b>	<b>3,613</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		213,315	805,904
Cash at bank and in hand:		382,206	240,082
Investments:		0	0
<b>Total current assets:</b>		<b>595,521</b>	<b>1,045,986</b>
Creditors: amounts falling due within one year:		(475,896)	(905,213)
<b>Net current assets (liabilities):</b>		<b>119,625</b>	<b>140,773</b>
Total assets less current liabilities:		130,545	144,386
Creditors: amounts falling due after more than one year:		0	0
<b>Total net assets (liabilities):</b>		<b>130,545</b>	<b>144,386</b>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		130,544	144,385
<b>Shareholders funds:</b>		<b>130,545</b>	<b>144,386</b>

The notes form part of these financial statements

# NIPAK (SCOTLAND) LIMITED

## Balance sheet statements

For the year ending 31 December 2023 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 September 2024  
and signed on behalf of the board by:**

Name: Mr Simon Stringer

Status: Director

The notes form part of these financial statements

# **NIPAK (SCOTLAND) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **NIPAK (SCOTLAND) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2023**

### **2. Employees**

	<b><i>2023</i></b>	<b><i>2022</i></b>
<b>Average number of employees during the period</b>	<b>1</b>	<b>1</b>

# NIPAK (SCOTLAND) LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2023	14,996
Additions	10,037
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2023	<b>25,033</b>
<b>Depreciation</b>	
At 01 January 2023	11,383
Charge for year	2,730
On disposals	0
Other adjustments	0
At 31 December 2023	<b>14,113</b>
<b>Net book value</b>	
At 31 December 2023	<b>10,920</b>
At 31 December 2022	<b>3,613</b>