

REGISTERED NUMBER: SC194966 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 March 2018
for
Cnh Limited

Contents of the Financial Statements
for the year ended 30 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Cnh Limited

Company Information
for the year ended 30 March 2018

DIRECTORS:

Mrs M Bell
L A Bell
L G Bell
Mrs S A Burgess

SECRETARY:

Mrs S A Burgess

REGISTERED OFFICE:

3 Prospect Place
Westhill
Aberdeenshire
AB32 6SY

REGISTERED NUMBER:

SC194966 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Arnhall Business Park
Westhill
Aberdeenshire
AB32 6SY

Balance Sheet
30 March 2018

	Notes	30.3.18 £	£	30.3.17 £	£
FIXED ASSETS					
Tangible assets	4		588,542		588,802
CURRENT ASSETS					
Debtors	5	12,877		16,417	
Cash at bank		134,453		162,017	
		147,330		178,434	
CREDITORS					
Amounts falling due within one year	6	22,605		27,329	
NET CURRENT ASSETS			124,725		151,105
TOTAL ASSETS LESS CURRENT LIABILITIES			713,267		739,907
PROVISIONS FOR LIABILITIES			26,491		26,491
NET ASSETS			686,776		713,416
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Revaluation reserve	7		229,676		229,676
Retained earnings			456,100		482,740
			686,776		713,416

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

Balance Sheet - continued
30 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 Board of Directors on 29 November 2018 and were signed on its behalf by:

L A Bell - Director

Notes to the Financial Statements
for the year ended 30 March 2018

1. STATUTORY INFORMATION

Cnh 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

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

Notes to the Financial Statements - continued
for the year ended 30 March 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 31 March 2017 and 30 March 2018	<u>588,000</u>	<u>1,298</u>	<u>589,298</u>
DEPRECIATION			
At 31 March 2017	-	496	496
Charge for year	-	260	260
At 30 March 2018	-	<u>756</u>	<u>756</u>
NET BOOK VALUE			
At 30 March 2018	<u>588,000</u>	<u>542</u>	<u>588,542</u>
At 30 March 2017	<u>588,000</u>	<u>802</u>	<u>588,802</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.18 £	30.3.17 £
Trade debtors	-	3,367
Other debtors	<u>12,877</u>	<u>13,050</u>
	<u>12,877</u>	<u>16,417</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.18 £	30.3.17 £
Taxation and social security	294	4,288
Other creditors	<u>22,311</u>	<u>23,041</u>
	<u>22,605</u>	<u>27,329</u>

7. RESERVES

	Revaluation reserve £
At 31 March 2017 and 30 March 2018	<u>229,676</u>

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.