

**NAVAJO SERVICES LIMITED**

**Company Registration Number:  
SC222008 (Scotland)**

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **NAVAJO SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

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# NAVAJO SERVICES LIMITED

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	170	620
Investments:		0	0
<b>Total fixed assets:</b>		<u>170</u>	<u>620</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		2,338	2,538
Cash at bank and in hand:		2,087	2,111
Investments:		0	0
<b>Total current assets:</b>		<u>4,425</u>	<u>4,649</u>
Creditors: amounts falling due within one year:	4	(4,534)	(4,640)
<b>Net current assets (liabilities):</b>		<u>(109)</u>	<u>9</u>
Total assets less current liabilities:		61	629
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(32)	(124)
<b>Total net assets (liabilities):</b>		<u>29</u>	<u>505</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		27	503
<b>Shareholders funds:</b>		<u>29</u>	<u>505</u>

The notes form part of these financial statements

# NAVAJO SERVICES LIMITED

## Balance sheet statements

For the year ending 31 March 2018 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 18 December 2018  
and signed on behalf of the board by:**

Name: George Hall  
Status: Director

The notes form part of these financial statements

# **NAVAJO SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

# NAVAJO SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

# NAVAJO SERVICES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2018

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2017	2,373
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2018	<u>2,373</u>
<b>Depreciation</b>	
At 01 April 2017	1,753
Charge for year	450
On disposals	0
Other adjustments	0
At 31 March 2018	<u>2,203</u>
<b>Net book value</b>	
At 31 March 2018	<u>170</u>
At 31 March 2017	<u>620</u>

# **NAVAJO SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **4. Creditors: amounts falling due within one year note**

Corporation tax £3,118 Other taxation and social security £1,260 Other creditors £156

# **NAVAJO SERVICES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **5. Related party transactions**

Mr G. Hall and Mrs M. Hall have a director loan account with Navajo Services Ltd. At 31st March 2017 the balance owed to the business was £ 2 , 029.08 . During the year the director injected £ 139.98 to reduce the balance owing to the business. At 31st March 2018 the balance was £ 1 , 889.10 .

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.