

Reg of Companies
Company No 3092680

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Niall A McLoughlin Bloodstock Services
Limited

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Niall A McLoughlin Bloodstock Services
Limited (by shares)

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for the Year Ended 31 August 2017

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Niall A McLoughlin Bloodstock Services
Limited (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTOR:

N A McLoughlin

SECRETARY:

SP SECRETARIAL SERVICES LTD

REGISTERED OFFICE:

Suite 3
Sigma Business Centre
7 Havelock Place
Harrow
Middlesex
HA1 1LJ

REGISTERED NUMBER:

03092680 (England and Wales)

ACCOUNTANTS:

Bassendean Accountancy Services Ltd
suite 3
Sigma Business Centre
7 Havelock Place
Harrow
Middlesex
HA1 1LJ

Niall A McLoughlin Bloodstock Services
Limited (by shares)

Income Statement
for the Year Ended 31 August 2017

	31.8.17 £	31.8.16 £
TURNOVER	86,133	219,024
Cost of raw materials and consumables	(71,922)	(185,645)
Staff costs	(7,000)	(7,000)
Depreciation and other amounts written off assets	(47)	(47)
Other charges	(8,736)	(9,205)
Taxation	-	(3,421)
(LOSS)/PROFIT	<u><u>(1,572)</u></u>	<u><u>13,706</u></u>

Niall A McLoughlin Bloodstock Services
Limited (by shares) (Registered number: 03092680)

Balance Sheet
31 August 2017

	31.8.17		31.8.16	
	£	£	£	£
FIXED ASSETS		144		191
CURRENT ASSETS	30,891		40,656	
CREDITORS				
Amounts falling due within one year	(18,217)		(26,457)	
NET CURRENT ASSETS		12,674		14,199
TOTAL ASSETS LESS CURRENT LIABILITIES		12,818		14,390
CAPITAL AND RESERVES		12,818		14,390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

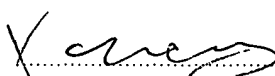
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.


The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The financial statements were approved by the director on 15/6/18 and were signed by:


N A McLoughlin - Director

 (N. McLoughlin)

Niall A McLoughlin Bloodstock Services
Limited (by shares)

Report of the Accountants to the Director of
Niall A McLoughlin Bloodstock Services
Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2017 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bassendean Accountancy Services Ltd
suite 3
Sigma Business Centre
7 Havelock Place
Harrow
Middlesex
HA1 1LJ

Date:

Niall A McLoughlin Bloodstock Services
Limited (by shares)

Trading and Profit and Loss Account
for the Year Ended 31 August 2017

	31.8.17		31.8.16
	£	£	£
Sales		86,133	219,024
Cost of sales			
Purchases		71,922	185,645
GROSS PROFIT		14,211	33,379
Expenditure			
Office Expenses	1,003		1,080
Directors' salaries	7,000		7,000
Post and stationery	336		510
Travelling	2,667		3,882
Sundry expenses	542		617
Accountancy	800		800
Depreciation of tangible fixed assets	47		47
Market Research, Auctions, etc	1,881		2,006
		14,276	15,942
		(65)	17,437
Finance costs			
Bank charges		1,507	310
NET (LOSS)/PROFIT		(1,572)	17,127

This page does not form part of the statutory financial statements