

Unaudited Financial Statements
for the Year Ended 28 February 2017
for
57North Hacklab Ltd

57North Hacklab Ltd (by guarantee)

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for the year ended 28 February 2017**

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57North Hacklab Ltd (by guarantee)

Company Information
for the year ended 28 February 2017

DIRECTORS:

T H Jones
E W Watson
D J Hibberd
R McWilliam
K Mulhern

REGISTERED OFFICE:

3rd Floor
35A Union Street
Aberdeen
Grampian
AB11 5BN

REGISTERED NUMBER:

SC470230 (Scotland)

ACCOUNTANTS:

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

57North Hacklab Ltd (by guarantee)

Income Statement
for the year ended 28 February 2017

	28.2.17	29.2.16
	£	£
TURNOVER	4,660	4,355
Other income	1	-
Depreciation and other amounts written off assets	(55)	(55)
Other charges	(4,586)	(4,765)
Taxation	-	-
SURPLUS/(DEFICIT)	20	(465)

Balance Sheet
28 February 2017

	28.2.17		29.2.16	
	£	£	£	£
FIXED ASSETS		110		165
CURRENT ASSETS	872		847	
CREDITORS				
Amounts falling due within one year	<u>(550)</u>		<u>(600)</u>	
NET CURRENT ASSETS		<u>322</u>		<u>247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>432</u>		<u>412</u>
RESERVES		<u>432</u>		<u>412</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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
- (b) 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 surplus or deficit 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.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
E W Watson - Director

57North Hacklab Ltd (by guarantee)

Detailed Income and Expenditure Account
for the year ended 28 February 2017

	28.2.17		29.2.16	
	£	£	£	£
Turnover				
Membership Fees	3,990		3,770	
Donations	490		520	
Fund Raising	180		65	
	<u> </u>	4,660	<u> </u>	4,355
Other income				
Interest on CT		1		-
		<u> </u>		<u> </u>
		4,661		4,355
Expenditure				
Rent	3,660		3,660	
Light and heat	388		407	
Sundry expenses	(1)		1	
Accountancy	490		697	
Depreciation of tangible fixed assets	55		55	
	<u> </u>	4,592	<u> </u>	4,820
		69		(465)
Finance costs				
Bank charges		49		-
		<u> </u>		<u> </u>
NET SURPLUS/(DEFICIT)		20		(465)
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements