REGISTERED NUMBER: 02051858 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016 for

NLT Integral Limited

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NLT Integral Limited

Company Information for the Year Ended 31 October 2016

DIRECTORS: S D Holmes

Mrs M E S Holmes

SECRETARY: Mrs M E S Holmes

REGISTERED OFFICE: Turret E Harrington Mills

Leopold Street Long Eaton Nottingham Nottinghamshire NG10 4QE

REGISTERED NUMBER: 02051858 (England and Wales)

ACCOUNTANTS: Phipp & Co (Accountants) Limited

6 Nottingham Road

Long Eaton Nottinghamshire NG10 1HP

NLT Integral Limited (Registered number: 02051858)

Abbreviated Balance Sheet 31 October 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS	2		502		700
Tangible assets	2		592		790
CURRENT ASSETS					
Stocks		44,066		46,175	
Cash at bank and in hand		3,382		99	
		47,448		46,274	
CREDITORS					
Amounts falling due within one year		<u> 25,117</u>		27,847	
NET CURRENT ASSETS			22,331		<u> 18,427</u>
TOTAL ASSETS LESS CURRENT					
LIABILITIES			<u>22,923</u>		<u> 19,217</u>
CARTAL AND DECERVES					
CAPITAL AND RESERVES	2		2 000		2 000
Called up share capital	3		3,000		3,000
Profit and loss account			19,923		16,217
SHAREHOLDERS' FUNDS			<u>22,923</u>		<u> 19,217</u>

NLT Integral Limited (Registered number: 02051858)

Abbreviated Balance Sheet - continued 31 October 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

Mrs M E S Holmes - Director

NLT Integral Limited (Registered number: 02051858)

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	⊤otal £
COST	£
At 1 November 2015	
and 31 October 2016	_46,739
DEPRECIATION	
At 1 November 2015	45,949
Charge for year	<u> 198</u>
At 31 October 2016	_46,147
NET BOOK VALUE	
At 31 October 2016	<u>592</u>
At 31 October 2015	<u>790</u>

3. CALLED UP SHARE CAPITAL

Allotted,	iccued	and	fully	naid	
Allottear	155ucu	anu	Tully	valu.	

Number:	Class:	Nominal	2016	2015
		value:	£	£
3,000	Ordinary	£1	<u>3,000</u>	<u>3,000</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.