

Abbreviated Accounts for the Year Ended 30 June 2014

for

NRM Efficacy Limited

WEDNESDAY



A21 *A43XN3NE* #16
25/03/2015
COMPANIES HOUSE

NRM Efficacy Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NRM Efficacy Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS: N R McIlwraith
Mrs B Kennedy Mair

SECRETARY:

REGISTERED OFFICE: New Cottage
The Street
Pakenham
Bury St Edmunds
Suffolk
IP31 2JU

REGISTERED NUMBER: 06594203 (England and Wales)

ACCOUNTANTS: Passmore Weeks and Richardson
Chartered Accountants
2 Beacon End Courtyard
London Road
Stanway
Colchester
Essex
CO3 0NU

NRM Efficacy Limited (Registered number: 06594203)

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		9,507		18,413
CURRENT ASSETS					
Stocks		22,648		22,863	
Debtors		-		880	
Cash at bank		95,312		79,549	
		<u>117,960</u>		<u>103,292</u>	
CREDITORS					
Amounts falling due within one year		<u>84,644</u>		<u>79,976</u>	
NET CURRENT ASSETS			<u>33,316</u>		<u>23,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>42,823</u>		<u>41,729</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>42,723</u>		<u>41,629</u>
SHAREHOLDERS' FUNDS			<u>42,823</u>		<u>41,729</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

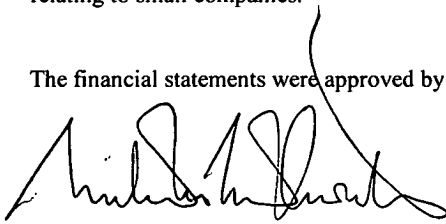
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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 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 27 February 2015 and were signed on its behalf by:



N R McIlwraith - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets

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

- Plant and machinery - 16.7% on cost
- Motor vehicles - 16.7% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

	Total £
COST	
At 1 July 2013 and 30 June 2014	53,332
DEPRECIATION	
At 1 July 2013	34,919
Charge for year	8,906
At 30 June 2014	43,825
NET BOOK VALUE	
At 30 June 2014	9,507
At 30 June 2013	18,413

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	30.6.14	30.6.13
Number:	Class:	value:	£	£
100	Ordinary	£1	100	100