

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

NCPS STAFFORD LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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NCPS STAFFORD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: N Cawley

REGISTERED OFFICE: Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

REGISTERED NUMBER: 07330807 (England and Wales)

ACCOUNTANTS: Howards Limited
Chartered Certified Accountants
Newport House
Newport Road
Stafford
Staffordshire
ST16 1DA

ABBREVIATED BALANCE SHEET**31 JULY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	843
CURRENT ASSETS			
Debtors		104,170	69,095
Cash at bank		4,181	696
		<u>108,351</u>	<u>69,791</u>
CREDITORS			
Amounts falling due within one year		(25,975)	(15,460)
NET CURRENT ASSETS		<u>82,376</u>	<u>54,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>82,376</u>	<u>55,174</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		82,375	55,173
SHAREHOLDERS' FUNDS		<u>82,376</u>	<u>55,174</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 26 April 2017 and were signed by:

N Cawley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents sales of goods net of VAT at the flat rate percentage of 12 % and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	2,950
Disposals	(2,950)
At 31 July 2016	-
DEPRECIATION	
At 1 August 2015	2,107
Charge for year	843
Eliminated on disposal	(2,950)
At 31 July 2016	-
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	843

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016	2015
	£	£
N Cawley		
Balance outstanding at start of year	59,429	47,894
Amounts advanced	83,422	77,340
Amounts repaid	(59,990)	(65,805)
Balance outstanding at end of year	<u>82,861</u>	<u>59,429</u>

The overdrawn directors' loan account was cleared by a dividend after the year end.

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £50,000 (2015 - £48,000) were paid to the director .

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.