

# NSHR Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Thompson Jones Business Solutions Limited  
Chartered Accountants  
2 Heap Bridge  
Bury  
Lancashire  
BL9 7HR

**NSHR Limited**  
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Notes to the Abbreviated Accounts

**NSHR Limited**  
**(Registration number: 07616156)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		3,281	4,375
<b>Current assets</b>			
Stocks		5,500	5,500
Debtors		8,448	4,070
Cash at bank and in hand		2,385	546
		16,333	10,116
Creditors: Amounts falling due within one year		(140,412)	(140,739)
Net current liabilities		(124,079)	(130,623)
Net liabilities		(120,798)	(126,248)
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		(120,898)	(126,348)
Shareholders' deficit		(120,798)	(126,248)

For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 12 December 2016

.....  
Mrs Sheila B Smith  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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**NSHR Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The company continues to trade owing to the support of the director.

**Turnover**

Turnover represents amounts receivable in respect of the hair replacement services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% reducing balance
Office equipment	25% reducing balance

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**NSHR Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 May 2015	<u>13,827</u>	<u>13,827</u>
At 30 April 2016	<u>13,827</u>	<u>13,827</u>
<b>Depreciation</b>		
At 1 May 2015	9,452	9,452
Charge for the year	<u>1,094</u>	<u>1,094</u>
At 30 April 2016	<u>10,546</u>	<u>10,546</u>
<b>Net book value</b>		
At 30 April 2016	<u><u>3,281</u></u>	<u><u>3,281</u></u>
At 30 April 2015	<u><u>4,375</u></u>	<u><u>4,375</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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