

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

NC Reinforcement Ltd

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for the Year Ended 30 April 2015

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NC Reinforcement Ltd
Company Information
for the Year Ended 30 April 2015

DIRECTORS:

A Bones
C Vitney

REGISTERED OFFICE:

33 Cotesmore Gardens
Dagenham
Essex
RM8 2ET

REGISTERED NUMBER:

08097041 (England and Wales)

ACCOUNTANTS:

VM Book Services
8 Darcy Road
Tolleshunt Knights
Colchester
Essex
CO5 0RP

NC Reinforcement Ltd (Registered number: 08097041)

Abbreviated Balance Sheet
30 April 2015

30.4.14			Notes	30.4.15	
£	£			£	£
		FIXED ASSETS			
	12,458	Tangible assets	2		9,343
		CURRENT ASSETS			
139,341		Debtors		246,873	
45,927		Cash at bank and in hand		7,750	
<u>185,268</u>				<u>254,623</u>	
		CREDITORS			
<u>133,990</u>		Amounts falling due within one year		<u>215,295</u>	
	51,278	NET CURRENT ASSETS			<u>39,328</u>
	63,736	TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,671</u>
		CREDITORS			
	9,055	Amounts falling due after more than one year			<u>6,889</u>
	<u>54,681</u>	NET ASSETS			<u>41,782</u>
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	54,679	Profit and loss account			<u>41,780</u>
	<u>54,681</u>	SHAREHOLDERS' FUNDS			<u>41,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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 Board of Directors on 22 January 2016 and were signed on its behalf by:

Mrs N Coyston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 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.

Plant and machinery etc - 25% on reducing balance

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 May 2014	
and 30 April 2015	<u>13,590</u>
DEPRECIATION	
At 1 May 2014	1,132
Charge for year	<u>3,115</u>
At 30 April 2015	<u>4,247</u>
NET BOOK VALUE	
At 30 April 2015	<u>9,343</u>
At 30 April 2014	<u>12,458</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 April 2015 and 30 April 2014:

	30.4.15 £	30.4.14 £
A Bones		
Balance outstanding at start of year	20,000	-
Amounts advanced	-	20,000
Amounts repaid	(20,070)	-
Balance outstanding at end of year	<u>(70)</u>	<u>20,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

C Vitney

Balance outstanding at start of year	20,000	-
Amounts advanced	-	20,000
Amounts repaid	(24,776)	-
Balance outstanding at end of year	<u>(4,776)</u>	<u>20,000</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.