

Registered Number 09474697

NEGAL INVESTMENTS LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets	1	700,002	310,910
		<u>700,002</u>	<u>310,910</u>
Current assets			
Cash at bank and in hand		76,655	158,900
		<u>76,655</u>	<u>158,900</u>
Creditors: amounts falling due within one year		(314,529)	(258,833)
Net current assets (liabilities)		<u>(237,874)</u>	<u>(99,933)</u>
Total assets less current liabilities		<u>462,128</u>	<u>210,977</u>
Creditors: amounts falling due after more than one year		(345,583)	(203,529)
Provisions for liabilities		(20,131)	-
Accruals and deferred income		(1,320)	(1,140)
Total net assets (liabilities)		<u>95,094</u>	<u>6,308</u>
Capital and reserves		<u>95,094</u>	<u>6,308</u>

- For the year ending 31 March 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 August 2017

And signed on their behalf by:

Luke Negal, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	310,910
Additions	308,568
Disposals	-
Revaluations	80,524
Transfers	-
At 31 March 2017	<u>700,002</u>
Depreciation	
At 1 April 2016	-
Charge for the year	-
On disposals	-
At 31 March 2017	<u>-</u>
Net book values	
At 31 March 2017	<u>700,002</u>
At 31 March 2016	<u>310,910</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.