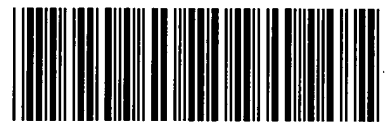


Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Needmain Limited

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COMPANIES HOUSE

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		10,470
Tangible assets	3		177,753		303,750
Investments	4		9,852		9,852
Investment property	5		340,000		-
			<u>527,605</u>		<u>324,072</u>
CURRENT ASSETS					
Stocks		5,583		5,420	
Debtors		6,215		6,279	
Cash at bank and in hand		362,145		263,862	
		<u>373,943</u>		<u>275,561</u>	
CREDITORS					
Amounts falling due within one year		<u>127,725</u>		<u>102,240</u>	
NET CURRENT ASSETS			<u>246,218</u>		<u>173,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>773,823</u>		<u>497,393</u>
PROVISIONS FOR LIABILITIES			<u>6,584</u>		<u>11,152</u>
NET ASSETS			<u><u>767,239</u></u>		<u><u>486,241</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		10,002		10,002
Revaluation reserve			272,479		23,272
Profit and loss account			484,758		452,967
SHAREHOLDERS' FUNDS			<u><u>767,239</u></u>		<u><u>486,241</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

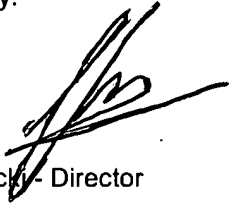
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2016

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 17 October 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J Chojecki', written over a horizontal line.

J Chojecki - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill representing the excess of the purchase price compared with the fair value of assets acquired is capitalised. The directors consider that the goodwill has no further value so this has been fully amortised and written off during the year. The goodwill was previously being written off over 40 years.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Needmain Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	33,333
Disposals	(33,333)
At 30 April 2016	-
AMORTISATION	
At 1 May 2015	22,863
Amortisation for year	10,470
Eliminated on disposal	(33,333)
At 30 April 2016	-
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	10,470

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	771,116
Additions	15,740
Disposals	(20,393)
Reclassification/transfer	(204,482)
At 30 April 2016	561,981
DEPRECIATION	
At 1 May 2015	467,366
Charge for year	37,485
Eliminated on disposal	(6,934)
Reclassification/transfer	(113,689)
At 30 April 2016	384,228
NET BOOK VALUE	
At 30 April 2016	177,753
At 30 April 2015	303,750

Needmain Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2015 and 30 April 2016	9,852
NET BOOK VALUE	
At 30 April 2016	9,852
At 30 April 2015	9,852

5. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
Revaluations	249,207
Reclassification/transfer	90,793
At 30 April 2016	340,000
NET BOOK VALUE	
At 30 April 2016	340,000

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.16 £	30.4.15 £
Number:	Class:			
9,902	Ordinary A	£1	9,902	9,902
100	Ordinary B	£1	100	100
			10,002	10,002