

Registered Number 01479291

NERIC LIMITED

Abbreviated Accounts

30 June 2011

NERIC LIMITED

Registered Number 01479291

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	<u>222</u>	<u>222</u>
Total fixed assets		222	222
Current assets			
Debtors		206,954	231,243
Total current assets		<u>206,954</u>	<u>231,243</u>
Creditors: amounts falling due within one year		(121,449)	(148,166)
Net current assets		85,505	83,077
Total assets less current liabilities		<u>85,727</u>	<u>83,299</u>
Total net Assets (liabilities)		85,727	83,299
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>85,627</u>	<u>83,199</u>
Shareholders funds		<u>85,727</u>	<u>83,299</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 December 2011

And signed on their behalf by:

R.G Battersby, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

Fixed asset investments are stated at cost less provision for diminution in value.

2 Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies: Company Country of registration Shares Held Subsidiary undertakings or incorporation Class % Second Neric Limited England and Wales Ordinary 100 Neric Finance Limited England and Wales Ordinary 80

3 Share Capital

Allotted called up and fully paid 2011 2010 25 'A' Ordinary Shares of £1 each 25 25 25 'B' Ordinary Shares of £1 each 25 25 25 'C' Ordinary Shares of £1 each 25 25 25 'D' Ordinary Shares of £1 each 25 25