

Registered Number 01479291

NERIC LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Investments	2	222	222
		<u>222</u>	<u>222</u>
Current assets			
Debtors		171,805	183,250
		<u>171,805</u>	<u>183,250</u>
Creditors: amounts falling due within one year		(97,169)	(105,342)
Net current assets (liabilities)		<u>74,636</u>	<u>77,908</u>
Total assets less current liabilities		<u>74,858</u>	<u>78,130</u>
Total net assets (liabilities)		<u>74,858</u>	<u>78,130</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		74,758	78,030
Shareholders' funds		<u>74,858</u>	<u>78,130</u>

- For the year ending 30 June 2015 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 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 Board on 27 November 2015

And signed on their behalf by:

J.R Mather, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Fee income is credited when earned, exclusive of VAT. Credit is taken for lease rental income as instalments fall due.

Valuation information and policy

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

2 Fixed assets Investments

Shares in group undertakings at 1st July 2014 and 30th June 2015 £222

Holdings of more than 20%:

Second Neric Limited incorporated in England and Wales 100%

Neric Finance Limited incorporated in England and Wales 80%

Principle Activity Capital and Reserves Profit /Loss

2015 2015

Second Neric Limited Investment Company 253,072 522

Neric Finance Limited Dealing in Securities 90,133 244

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.