

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**NISROC Limited**

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for the Year Ended 31 October 2015**

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**NISROC Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

**DIRECTOR:** C M Meaden

**SECRETARY:** Mrs L C Meaden

**REGISTERED OFFICE:** The Glades  
Festival Way  
Festival Park  
Stoke on Trent  
ST1 5SQ

**REGISTERED NUMBER:** 02754063 (England and Wales)

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>4,215</u>		<u>5,608</u>
			4,215		5,608
<b>CURRENT ASSETS</b>					
Debtors		3,484		5,662	
Cash at bank		<u>8,595</u>		<u>3,853</u>	
		12,079		9,515	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,507</u>		<u>14,746</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,428)</u>		<u>(5,231)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,787</u>		<u>377</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>1,687</u>		<u>277</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,787</u>		<u>377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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 director on 23 May 2016 and were signed by:

C M Meaden - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 January 2015).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer and turnover from the supply of services represents the value of services provided, to the extent that there is a right to consideration, and is recorded at the value of the consideration due.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>5,310</u>
<b>AMORTISATION</b>	
At 1 November 2014 and 31 October 2015	<u>5,310</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>25,830</u>
<b>DEPRECIATION</b>	
At 1 November 2014	20,222
Charge for year	<u>1,393</u>
At 31 October 2015	<u>21,615</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>4,215</u>
At 31 October 2014	<u>5,608</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £10	2015 £ <u>100</u>	2014 £ <u>100</u>
10	Ordinary			

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.