

Company Registration Number 03214739 (England and Wales)

NPL ASSET MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

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NPL ASSET MANAGEMENT LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		573,967		573,320
Current assets	21,363		25,713	
Prepayments and accrued income	959		944	
Creditors: amounts falling due within one year	(2,399)		(2,603)	
Net current assets		19,923		24,054
Total assets less current liabilities		593,890		597,374
Accruals and deferred income		(900)		(935)
Net assets		592,990		596,439
Capital and reserves		592,990		596,439

NPL Asset Management Limited is a private company limited by shares incorporated in England and Wales. The registered office is, 3B Albion Road, SANDHURST, Berkshire, United Kingdom, GU47 9BP.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 2 January 2018 and are signed on its behalf by:



Mr N P Longley
Director

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