

NEDIAB ACCOUNTING COMPANY LIMITED

**Company Registration Number:
03415861 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2013

End date: 31st August 2014

SUBMITTED

NEDIAB ACCOUNTING COMPANY LIMITED

Company Information for the Period Ended 31st August 2014

Director:	S BAIDEN
Company secretary:	C A BAIDEN
Registered office:	49 St Augustin Way Inlands Nediab House Daventry Northamptonshire NN11 4EG
Company Registration Number:	03415861 (England and Wales)

NEDIAB ACCOUNTING COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,549	3,186
Total fixed assets:		<u>2,549</u>	<u>3,186</u>
Current assets			
Stocks:		250	-
Debtors:		3,992	6,726
Cash at bank and in hand:		52,138	44,338
Total current assets:		<u>56,380</u>	<u>51,064</u>
Creditors			
Creditors: amounts falling due within one year		14,427	13,506
Net current assets (liabilities):		<u>41,953</u>	<u>37,558</u>
Total assets less current liabilities:		<u>44,502</u>	<u>40,744</u>
Total net assets (liabilities):		<u><u>44,502</u></u>	<u><u>40,744</u></u>

The notes form part of these financial statements

NEDIAB ACCOUNTING COMPANY LIMITED

Abbreviated Balance sheet As at 31st August 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		44,500	40,742
Total shareholders funds:		<u>44,502</u>	<u>40,744</u>

For the year ending 31 August 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 February 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S BAIDEN

Status: Director

The notes form part of these financial statements

NEDIAB ACCOUNTING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

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 January 2015)

Turnover policy

The turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

NEDIAB ACCOUNTING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

2. Tangible assets

	Total
Cost	£
At 01st September 2013:	3,186
At 31st August 2014:	3,186
Depreciation	
Charge for year:	637
At 31st August 2014:	637
Net book value	
At 31st August 2014:	2,549
At 31st August 2013:	3,186

NEDIAB ACCOUNTING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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