

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

NST & T UNIVERS PHONE UK LTD

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FOR THE YEAR ENDED 31 JULY 2015

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DIRECTOR: Mr C Fotso Chatue

SECRETARY: Miss C Fotso

REGISTERED OFFICE: Oxford Culham Innovation Centre
Science Centre Culham - Building D5
Abingdon
Oxfordshire
OX14 3DB

REGISTERED NUMBER: 03804593 (England and Wales)

ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		7,120		10,770
CURRENT ASSETS					
Stocks		11,099		14,981	
Debtors		140,807		235,495	
Cash at bank		<u>94,221</u>		<u>81,904</u>	
		246,127		332,380	
CREDITORS					
Amounts falling due within one year		<u>248,640</u>		<u>339,586</u>	
NET CURRENT LIABILITIES			<u>(2,513)</u>		<u>(7,206)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,607		3,564
PROVISIONS FOR LIABILITIES			<u>563</u>		<u>1,104</u>
NET ASSETS			<u>4,044</u>		<u>2,460</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>4,042</u>		<u>2,458</u>
SHAREHOLDERS' FUNDS			<u>4,044</u>		<u>2,460</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 21 April 2016 and were signed by:

Mr C Fotso Chatue - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

1. ACCOUNTING POLICIES**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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of settlement of the transaction. Stock is translated into sterling at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	109,329
Additions	1,234
At 31 July 2015	<u>110,563</u>
DEPRECIATION	
At 1 August 2014	98,559
Charge for year	4,884
At 31 July 2015	<u>103,443</u>
NET BOOK VALUE	
At 31 July 2015	<u>7,120</u>
At 31 July 2014	<u>10,770</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.