

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

NST & T UNIVERS PHONE UK LTD

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FOR THE YEAR ENDED 31 JULY 2016

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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 2016**

|  | Notes | 31.7.16<br>£   | £               | 31.7.15<br>£   | £              |
|--|-------|----------------|-----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                |
| Tangible assets                              | 2     |                | 5,566           |                | 7,120          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                |
| Stocks                                       |       | 10,289         |                 | 11,099         |                |
| Debtors                                      |       | 117,215        |                 | 140,807        |                |
| Cash at bank and in hand                     |       | <u>53,100</u>  |                 | <u>94,221</u>  |                |
|  |       | 180,604        |                 | 246,127        |                |
| <b>CREDITORS</b>                             |       |                |                 |                |                |
| Amounts falling due within one year          |       | <u>192,759</u> |                 | <u>248,640</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(12,155)</u> |                | <u>(2,513)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | (6,589)         |                | 4,607          |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>407</u>      |                | <u>563</u>     |
| <b>NET (LIABILITIES)/ASSETS</b>              |       |                | <u>(6,996)</u>  |                | <u>4,044</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                |
| Called up share capital                      | 3     |                | 2               |                | 2              |
| Profit and loss account                      |       |                | <u>(6,998)</u>  |                | <u>4,042</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(6,996)</u>  |                | <u>4,044</u>   |

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
31 JULY 2016

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 15 April 2017 and were signed by:

Mr C Fotso Chatue - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016

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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.

**Going concern**

During the year the company incurred a loss of £12,760 (2015 - £1,584 profit) and at the balance sheet date had net liabilities of £8,716 (2015 - £4,044 net assets). These financial statements have been prepared on the going concern basis and assumes continuing support from the company director.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 August 2015      | 110,563        |
| Additions             | <u>1,815</u>   |
| At 31 July 2016       | <u>112,378</u> |
| <b>DEPRECIATION</b>   |                |
| At 1 August 2015      | 103,443        |
| Charge for year       | <u>3,369</u>   |
| At 31 July 2016       | <u>106,812</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 July 2016       | <u>5,566</u>   |
| At 31 July 2015       | <u>7,120</u>   |

3. **CALLED UP SHARE CAPITAL**

|                                  |          |                   |          |
|----------------------------------|----------|-------------------|----------|
| Allotted, issued and fully paid: |          |                   |          |
| Number:                          | Class:   | Nominal<br>value: | 31.7.16  |
|                                  |          |                   | 31.7.15  |
|                                  |          |                   | £        |
| 2                                | Ordinary | £1                | <u>2</u> |
|                                  |          |                   | <u>2</u> |

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