

Company Registration No. 04392208 (England and Wales)

NEVLOCK ENGINE COMPONENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

NEVLOCK ENGINE COMPONENTS LIMITED

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NEVLOCK ENGINE COMPONENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		41,452		39,738
Current assets					
Stocks		264,052		254,719	
Debtors		372,026		386,986	
Cash at bank and in hand		425,307		452,114	
		<u>1,061,385</u>		<u>1,093,819</u>	
Creditors: amounts falling due within one year		<u>(388,030)</u>		<u>(447,199)</u>	
Net current assets			673,355		646,620
Total assets less current liabilities			<u>714,807</u>		<u>686,358</u>
Provisions for liabilities			(7,796)		(7,128)
			<u>707,011</u>		<u>679,230</u>
Capital and reserves					
Called up share capital	3		68		68
Other reserves			32		32
Profit and loss account			706,911		679,130
Shareholders' funds			<u>707,011</u>		<u>679,230</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2015

Mr L. Colven
Director

Mr S. Colven
Director

Company Registration No. 04392208

NEVLOCK ENGINE COMPONENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Alterations to leasehold	- 20% on cost
Computer equipment	- 33% on reducing balance
Fixtures, fittings & equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

2 Fixed assets

Tangible assets

£

Cost

At 1 April 2014	118,097
Additions	17,423
Disposals	(28,684)

At 31 March 2015 106,836

Depreciation

At 1 April 2014	78,358
On disposals	(27,222)
Charge for the year	14,248

At 31 March 2015 65,384

Net book value

At 31 March 2015 41,452

At 31 March 2014 39,738

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

68 Ordinary of £1 each	68	68
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