

Registered number: 04458110

Neiman Developments Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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Neiman Developments Limited

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 September 2015

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~~The company's registered number is 04458110~~

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Neiman Developments Limited

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Registered Number: 04458110

BALANCE SHEET AT 30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,293,827	1,293,827
CURRENT ASSETS			
Cash at bank and in hand		<u>721</u>	<u>2,751</u>
		721	2,751
CREDITORS: Amounts falling due within one year		<u>211,950</u>	<u>176,345</u>
NET CURRENT LIABILITIES		(211,229)	(173,594)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,082,598	1,120,233
CREDITORS: Amounts falling due after more than one year	3	<u>1,122,216</u>	<u>1,159,498</u>

NET LIABILITIES		<u>(39,618)</u>	<u>(39,265)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Profit and loss account		<u>(40,618)</u>	<u>(40,265)</u>
SHAREHOLDERS' FUNDS		<u>(39,618)</u>	<u>(39,265)</u>

For the year ending 30 September 2015 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.

Approved by the board on 24 March 2016 and signed  
on their behalf by

Madeleine Neiman

Director

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Neiman Developments Limited

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## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

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

Land and Buildings - at 0% straight line

Plant and Machinery etc - at either 20% straight line or 15% straight line.

##### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

#### 1f. Rental Income

Rentals receivable under operating leases are credited to the profit & loss account on straight line basis in accordance with the terms of the lease.

Neiman Developments Limited

## 2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery Etc. £	Total £
Cost			
At 1 October 2014	<u>1,293,825</u>	<u>10,915</u>	<u>1,304,740</u>
At 30 September 2015	<u>1,293,825</u>	<u>10,915</u>	<u>1,304,740</u>
Depreciation			
At 1 October 2014	<u>-</u>	<u>10,913</u>	<u>10,913</u>
At 30 September 2015	<u>-</u>	<u>10,913</u>	<u>10,913</u>
Net Book Amounts			
At 30 September 2015	<u>1,293,825</u>	<u>2</u>	<u>1,293,827</u>
At 30 September 2014	<u>1,293,825</u>	<u>2</u>	<u>1,293,827</u>

## 3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015 £	2014 £
Bank loans and overdrafts	<u>1,122,216</u>	<u>1,159,498</u>
	<u>1,122,216</u>	<u>1,159,498</u>

## 4. SECURED CREDITORS

	2015 £	2014 £
Amount of bank loans and overdrafts which are secured	<u>1,146,706</u>	<u>1,183,988</u>

## 5. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</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.