

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 5 APRIL 2014 TO 30 SEPTEMBER 2015  
FOR  
NAKLAB LIMITED**

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FOR THE PERIOD 5 APRIL 2014 TO 30 SEPTEMBER 2015**

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**NAKLAB LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 5 APRIL 2014 TO 30 SEPTEMBER 2015**

**DIRECTOR:** A Balkan

**SECRETARY:** M Balkan

**REGISTERED OFFICE:** The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**REGISTERED NUMBER:** 04474087 (England and Wales)

**ACCOUNTANTS:** Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>-</u>		<u>2,869</u>
			-		2,869
<b>CURRENT ASSETS</b>					
Debtors		5,219		5,772	
Cash at bank		<u>481</u>		<u>13,576</u>	
		5,700		19,348	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,043</u>		<u>20,276</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(36,343)</u>		<u>(928)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(36,343)		1,941
<b>PROVISIONS FOR LIABILITIES</b>			-		574
<b>NET (LIABILITIES)/ASSETS</b>			<u>(36,343)</u>		<u>1,367</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(36,344)</u>		<u>1,366</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,343)</u>		<u>1,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 16 June 2016 and were signed by:

A Balkan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 5 APRIL 2014 TO 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared on the basis that the company has ceased to trade as of the balance sheet date. All known assets and liabilities arising at that date have been accounted for within the financial statements.

**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 April 2008).

**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	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Deferred tax**

Deferred taxation is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,851
Disposals	(5,851)
At 30 September 2015	-
<b>NET BOOK VALUE</b>	
At 30 September 2015	-

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 5 April 2014	20,230
Additions	8,052
Disposals	(28,282)
At 30 September 2015	-
<b>DEPRECIATION</b>	
At 5 April 2014	17,361
Eliminated on disposal	(17,361)
At 30 September 2015	-
<b>NET BOOK VALUE</b>	
At 30 September 2015	-
At 4 April 2014	2,869

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 5 APRIL 2014 TO 30 SEPTEMBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the period, A Balkan increased his loan to the company. As at 30 September 2015, the company owed him £34,271 (2014: £12,769). This balance represented the maximum amount outstanding during the period and the loan is interest free and repayable on demand.

During the period, the company paid A Balkan rent amounting to £7,424 (2014: £4,713) as a result of utilising office space within his home.

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.