

Registered Number 04599588

NEPTUNE ASSOCIATES LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,143	3,136
		<u>4,143</u>	<u>3,136</u>
Current assets			
Debtors		15,683	57,043
Cash at bank and in hand		15,109	2,203
		<u>30,792</u>	<u>59,246</u>
Creditors: amounts falling due within one year		<u>(32,004)</u>	<u>(30,228)</u>
Net current assets (liabilities)		<u>(1,212)</u>	<u>29,018</u>
Total assets less current liabilities		<u>2,931</u>	<u>32,154</u>
Total net assets (liabilities)		<u>2,931</u>	<u>32,154</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,930	32,153
Shareholders' funds		<u>2,931</u>	<u>32,154</u>

- For the year ending 30 June 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 21 January 2016

And signed on their behalf by:

J Wakeland, Director

Mrs J Wakeland, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

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.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	17,780
Additions	2,388
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>20,168</u>
Depreciation	
At 1 July 2014	14,644
Charge for the year	1,381
On disposals	-
At 30 June 2015	<u>16,025</u>
Net book values	
At 30 June 2015	<u>4,143</u>
At 30 June 2014	<u>3,136</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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