

Company Registration No. 04599588 (England and Wales)

**NEPTUNE ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2016**

# NEPTUNE ASSOCIATES LIMITED

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# NEPTUNE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		4,143
<b>Current assets</b>					
Debtors		924		15,683	
Cash at bank and in hand		10,686		15,109	
		<u>11,610</u>		<u>30,792</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,575)</u>		<u>(32,004)</u>	
<b>Net current assets/(liabilities)</b>			2,035		(1,212)
<b>Total assets less current liabilities</b>			<u>2,035</u>		<u>2,931</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			2,034		2,930
<b>Shareholders' funds</b>			<u>2,035</u>		<u>2,931</u>

For the financial period ended 31 October 2016 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 period 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 15 December 2016

J Wakeland  
**Director**

Mrs J Wakeland  
**Director**

**Company Registration No. 04599588**

# NEPTUNE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 OCTOBER 2016

### 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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:

Equipment 25% reducing balance basis

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 July 2015	20,168
Additions	3,014
Disposals	(23,182)

At 31 October 2016	-
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#### Depreciation

At 1 July 2015	16,025
On disposals	(17,814)
Charge for the period	1,789

At 31 October 2016	-
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#### Net book value

At 31 October 2016	-
At 30 June 2015	4,143

### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each	1	1
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