

Company Registration No. 04599588 (England and Wales)

**NEPTUNE ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

# NEPTUNE ASSOCIATES LIMITED

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# NEPTUNE ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,136		4,457
<b>Current assets</b>					
Debtors		57,043		123,532	
Cash at bank and in hand		2,203		411	
		<u>59,246</u>		<u>123,943</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,228)</u>		<u>(127,752)</u>	
<b>Net current assets/(liabilities)</b>			29,018		(3,809)
<b>Total assets less current liabilities</b>			<u>32,154</u>		<u>648</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			32,153		647
<b>Shareholders' funds</b>			<u>32,154</u>		<u>648</u>

For the financial year ended 30 June 2014 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 18 March 2015

J Wakeland  
**Director**

Mrs J Wakeland  
**Director**

**Company Registration No. 04599588**

# NEPTUNE ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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:

Equipment 25% reducing balance basis

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2013 & at 30 June 2014	17,780
<b>Depreciation</b>	
At 1 July 2013	13,323
Charge for the year	1,321
At 30 June 2014	14,644
<b>Net book value</b>	
At 30 June 2014	3,136
At 30 June 2013	4,457

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

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