

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2010
for
NERANSK LIMITED

WEDNESDAY



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12/09/2012

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NERANSK LIMITED (REGISTERED NUMBER 05032120)

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for the Year Ended 31st March 2010**

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NERANSK LIMITED

Company Information
for the Year Ended 31st March 2010

DIRECTOR.

C M Hughes

SECRETARY.

Miss N Murfin

REGISTERED OFFICE

Eagle Tower
Montpellier Drive
Cheltenham
Gloucestershire
GL50 1TA

REGISTERED NUMBER.

05032120

ACCOUNTANTS

Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

NERANSK LIMITED (REGISTERED NUMBER. 05032120)

Abbreviated Balance Sheet
31st March 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	300	10,270
Tangible assets	3	6,262	6,098
		<u>6,562</u>	<u>16,368</u>
 CURRENT ASSETS			
Debtors		30,363	24,346
Cash at bank		25	-
		<u>30,388</u>	<u>24,346</u>
 CREDITORS			
Amounts falling due within one year		(56,877)	(144,828)
		<u>(26,489)</u>	<u>(120,482)</u>
 NET CURRENT LIABILITIES			
		<u>(26,489)</u>	<u>(120,482)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			
		(19,927)	(104,114)
 CREDITORS			
Amounts falling due after more than one year		(3,206)	(5,155)
		<u>(23,133)</u>	<u>(109,269)</u>
 NET LIABILITIES			
		<u>(23,133)</u>	<u>(109,269)</u>
 CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		(24,133)	(110,269)
		<u>(23,133)</u>	<u>(109,269)</u>
 SHAREHOLDERS' FUNDS			
		<u>(23,133)</u>	<u>(109,269)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 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
- (b) 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

The notes form part of these abbreviated accounts

NERANSK LIMITED (REGISTERED NUMBER: 05032120)

Abbreviated Balance Sheet - continued
31st March 2010

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 24th July 2012 and were signed by

A handwritten signature in black ink, appearing to read 'C.M. Hughes', followed by a stylized flourish or arrow pointing to the right.

C M Hughes - Director

The notes form part of these abbreviated accounts

NERANSK LIMITED (REGISTERED NUMBER. 05032120)

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on a going concern basis. The validity of the going concern basis is dependent on the continued support of the director.

If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise, and to reclassify long term liabilities as current liabilities.

Turnover

Turnover represents the value of services supplied during the year, net of Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Cost is defined as the purchase cost less any residual value.

Depreciation is then charged from the month of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and any further appropriate adjustments to carrying values are made.

Deferred tax

Deferred taxation is recognised in respect of all significant timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all significant deferred tax liabilities. Significant deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Patents and licences

Amortisation of this asset is calculated to write off the cost of this asset over its estimated useful life, which the director considers to be three years.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009 and 31st March 2010	57,739
AMORTISATION	
At 1st April 2009	47,469
Charge for year	9,970
At 31st March 2010	57,439
NET BOOK VALUE	
At 31st March 2010	300
At 31st March 2009	10,270

NERANSK LIMITED (REGISTERED NUMBER 05032120)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009	37,171
Additions	6,312
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At 31st March 2010	43,483
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DEPRECIATION	
At 1st April 2009	31,073
Charge for year	6,148
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At 31st March 2010	37,221
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NET BOOK VALUE	
At 31st March 2010	6,262
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At 31st March 2009	6,098
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2010 £	2009 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31st March 2010 and 31st March 2009

	2010 £	2009 £
C M Hughes		
Balance outstanding at start of year	(98,456)	-
Amounts advanced	98,976	-
Amounts repaid	-	-
Balance outstanding at end of year	520	-
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