

Registered Number 05647798

NEGSA GROUP LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	67,750	67,750
Tangible assets	3	43,676	38,814
		<u>111,426</u>	<u>106,564</u>
Current assets			
Debtors		100,772	209,268
Cash at bank and in hand		11,268	8,349
		<u>112,040</u>	<u>217,617</u>
Creditors: amounts falling due within one year		<u>(141,308)</u>	<u>(177,542)</u>
Net current assets (liabilities)		<u>(29,268)</u>	<u>40,075</u>
Total assets less current liabilities		<u>82,158</u>	<u>146,639</u>
Creditors: amounts falling due after more than one year		(18,786)	-
Total net assets (liabilities)		<u>63,372</u>	<u>146,639</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		63,272	146,539
Shareholders' funds		<u>63,372</u>	<u>146,639</u>

- For the year ending 31 December 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 29 September 2016

And signed on their behalf by:

S SHARIF, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 net invoiced sales of services, excluding value added tax.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	67,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>67,750</u>
Amortisation	
At 1 January 2015	-
Charge for the year	-
On disposals	-
At 31 December 2015	<u>-</u>
Net book values	
At 31 December 2015	<u>67,750</u>
At 31 December 2014	<u>67,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	82,928
Additions	15,670
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>98,598</u>
Depreciation	
At 1 January 2015	44,114
Charge for the year	10,808
On disposals	-

At 31 December 2015	<u>54,922</u>
Net book values	
At 31 December 2015	<u>43,676</u>
At 31 December 2014	<u>38,814</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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