

Registered Number 05647798

NEGSA GROUP LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	67,750	67,750
Tangible assets	3	46,340	49,475
		<u>114,090</u>	<u>117,225</u>
Current assets			
Debtors		55,334	99,839
Cash at bank and in hand		25,365	36,681
		<u>80,699</u>	<u>136,520</u>
Net current assets (liabilities)		<u>80,699</u>	<u>136,520</u>
Total assets less current liabilities		<u>194,789</u>	<u>253,745</u>
Creditors: amounts falling due after more than one year		(193,608)	(132,271)
Total net assets (liabilities)		<u>1,181</u>	<u>121,474</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,081	121,374
Shareholders' funds		<u>1,181</u>	<u>121,474</u>

- For the year ending 31 December 2013 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 30 September 2014

And signed on their behalf by:

S SHARIF, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 2013	67,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>67,750</u>
Amortisation	
At 1 January 2013	-
Charge for the year	-
On disposals	-
At 31 December 2013	<u>-</u>
Net book values	
At 31 December 2013	<u>67,750</u>
At 31 December 2012	<u>67,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	102,582
Additions	18,990
Disposals	(39,644)
Revaluations	-
Transfers	-
At 31 December 2013	<u>81,928</u>
Depreciation	
At 1 January 2013	53,107
Charge for the year	10,412
On disposals	<u>(27,931)</u>

At 31 December 2013	<u>35,588</u>
Net book values	
At 31 December 2013	<u>46,340</u>
At 31 December 2012	<u>49,475</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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