

**Registered Number 05647798**

**NEGSA GROUP LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	67,750	67,750
Tangible assets	3	38,814	46,340
		<u>106,564</u>	<u>114,090</u>
<b>Current assets</b>			
Debtors		209,268	55,334
Cash at bank and in hand		8,349	25,365
		<u>217,617</u>	<u>80,699</u>
<b>Creditors: amounts falling due within one year</b>		<u>(177,542)</u>	<u>(193,608)</u>
<b>Net current assets (liabilities)</b>		<u>40,075</u>	<u>(112,909)</u>
<b>Total assets less current liabilities</b>		<u>146,639</u>	<u>1,181</u>
<b>Total net assets (liabilities)</b>		<u>146,639</u>	<u>1,181</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		146,539	1,081
<b>Shareholders' funds</b>		<u>146,639</u>	<u>1,181</u>

- For the year ending 31 December 2014 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 6 July 2015

And signed on their behalf by:

**S SHARIF, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 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

	£
<b>Cost</b>	
At 1 January 2014	67,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>67,750</u>
<b>Amortisation</b>	
At 1 January 2014	-
Charge for the year	-
On disposals	-
At 31 December 2014	<u>-</u>
<b>Net book values</b>	
At 31 December 2014	<u>67,750</u>
At 31 December 2013	<u>67,750</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	81,928
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>82,928</u>
<b>Depreciation</b>	
At 1 January 2014	35,588
Charge for the year	8,526
On disposals	<u>-</u>

At 31 December 2014	<u>44,114</u>
<b>Net book values</b>	
At 31 December 2014	<u>38,814</u>
At 31 December 2013	<u>46,340</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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