

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
NEOGRID LIMITED

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for the Year Ended 31 AUGUST 2015

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NEOGRID LIMITED
COMPANY INFORMATION
for the Year Ended 31 AUGUST 2015

DIRECTORS:

Mrs S Picha
A Picha

REGISTERED OFFICE:

Snydle
77 Marlow Road
High Wycombe
Buckinghamshire
HP11 1TQ

REGISTERED NUMBER:

05747188 (England and Wales)

ACCOUNTANTS:

O'Sullivan & Co
Chartered Certified Accountants
15 The Broadway
Penn Road
Beaconsfield
Buckinghamshire
HP9 2PD

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		21,913		24,373
CURRENT ASSETS					
Debtors		76,295		42,199	
CREDITORS					
Amounts falling due within one year		<u>91,092</u>		<u>47,172</u>	
NET CURRENT LIABILITIES			<u>(14,797)</u>		<u>(4,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,116		19,400
PROVISIONS FOR LIABILITIES			<u>4,223</u>		<u>4,680</u>
NET ASSETS			<u><u>2,893</u></u>		<u><u>14,720</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,893</u>		<u>13,720</u>
SHAREHOLDERS' FUNDS			<u><u>2,893</u></u>		<u><u>14,720</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

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 Board of Directors on 22 November 2016 and were signed on its behalf by:

Mrs S Picha - Director

A Picha - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding 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.

Plant and machinery etc - 33% on reducing balance and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>50,616</u>
DEPRECIATION	
At 1 September 2014	26,243
Charge for year	<u>2,460</u>
At 31 August 2015	<u>28,703</u>
NET BOOK VALUE	
At 31 August 2015	<u>21,913</u>
At 31 August 2014	<u>24,373</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15	31.8.14
	£	£
Mrs S Picha and A Picha		
Balance outstanding at start of year	-	-
Amounts advanced	9,852	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>9,852</u>	<u>-</u>

The loans outstanding at the end of the the year were repaid in March 2016.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.