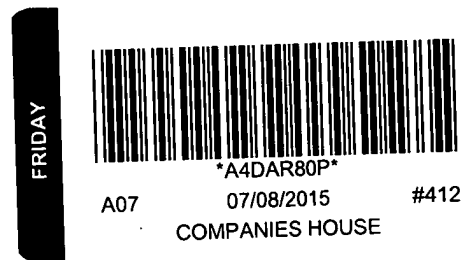


Registration number: 06773834

# N.Koncepts Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2014



Número Accountancy LLP  
Certified  
6 South Parade  
Doncaster  
DN1 2DY

**N.Koncepts Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
N.Koncepts Limited  
for the Year Ended 31 December 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of N.Koncepts Limited for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of N.Koncepts Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of N.Koncepts Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N.Koncepts Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that N.Koncepts Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of N.Koncepts Limited. You consider that N.Koncepts Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of N.Koncepts Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Numero Accountancy LLP  
Certified  
6 South Parade  
Doncaster  
DN1 2DY  
25 March 2015

**N.Koncepts Limited**  
**(Registration number: 06773834)**  
**Abbreviated Balance Sheet at 31 December 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		1,995	1,847
<b>Current assets</b>			
Debtors		11,418	12,403
Cash at bank and in hand		2,024	1,927
		13,442	14,330
Creditors: Amounts falling due within one year		(14,849)	(15,564)
Net current liabilities		(1,407)	(1,234)
Net assets		588	613
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		585	610
Shareholders' funds		588	613

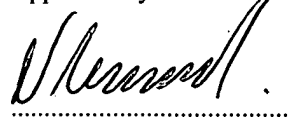
For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 25 March 2015



Mr Neil Kawecki  
Director

## N.Koncepts Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% reducing balance basis

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2014	3,390	3,390
Additions	500	500
At 31 December 2014	3,890	3,890
<b>Depreciation</b>		
At 1 January 2014	1,543	1,543
Charge for the year	352	352
At 31 December 2014	1,895	1,895
<b>Net book value</b>		
At 31 December 2014	1,995	1,995
At 31 December 2013	1,847	1,847

## **N.Koncepts Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2014**

**..... continued**

#### **3 Share capital**

##### **Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	1	1	1	1
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>