

**Registered Number 07081885**

**NETRIS LTD**

**Abbreviated Accounts**

**30 November 2011**

NETRIS LTD

Registered Number 07081885

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	634	951
		<u>634</u>	<u>951</u>
<b>Current assets</b>			
Debtors	3	3,472	2,652
Cash at bank and in hand		15,661	63,622
Total current assets		<u>19,133</u>	<u>66,274</u>
<b>Creditors: amounts falling due within one year</b>	4	(17,052)	(65,637)
<b>Net current assets (liabilities)</b>		2,081	637
<b>Total assets less current liabilities</b>		<u>2,715</u>	<u>1,588</u>
<b>Total net assets (liabilities)</b>		<u>2,715</u>	<u>1,588</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		2,615	1,488
<b>Shareholders funds</b>		<u>2,715</u>	<u>1,588</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

**Allan Todd, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% reducing balance

2 **Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 December 2010	1,427	1,427
Additions	0	0
Disposals	0	0
At 30 November 2011	<u>1,427</u>	<u>1,427</u>
<b>Depreciation</b>		
At 01 December 2010	476	476
Charge for year	317	317
On disposals	0	0
At 30 November 2011	<u>793</u>	<u>793</u>
<b>Net Book Value</b>		
At 30 November 2011	634	634
At 30 November 2010	<u>951</u>	<u>951</u>

3 **Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>3,472</u>	<u>2,652</u>
	3,472	2,652

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Taxation and Social Security	16,584	19,612
Other creditors	<u>468</u>	<u>46,025</u>
	17,052	65,637

5 **Share capital**

	2011	2010
	£	£
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

Mr Todd, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.