

N.C.T.P LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015

N.C.T.P LIMITED (REGISTERED NUMBER: 07177770)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

M H F Morgan
Mrs L A Morgan

REGISTERED OFFICE:

1st Floor
14 High Street
Chepstow
Gwent
NP16 5LQ

REGISTERED NUMBER:

07177770 (England and Wales)

ACCOUNTANTS:

UHY Hacker Young
Chartered Accountants
23 Nevill Street
Abergavenny
Monmouthshire
NP7 5AA

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		646,886	646,886
Cash in hand		<u>2</u>	<u>2</u>
		646,888	646,888
CREDITORS			
Amounts falling due within one year		<u>211,868</u>	<u>210,668</u>
NET CURRENT ASSETS		<u>435,020</u>	<u>436,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>435,020</u>	<u>436,220</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>435,018</u>	<u>436,218</u>
SHAREHOLDERS' FUNDS		<u>435,020</u>	<u>436,220</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

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 23 December 2015 and were signed on its behalf by:

M H F Morgan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2015 £	2014 £
M H F Morgan and Mrs L A Morgan		
Balance outstanding at start of year	322,606	-
Amounts advanced	-	352,606
Amounts repaid	-	(30,000)
Balance outstanding at end of year	<u>322,606</u>	<u>322,606</u>

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.