

Registered number
07877422

NOT GUILTY LIMITED

Abbreviated Accounts

31 December 2014

NOT GUILTY LIMITED

Report to the director on the preparation of the unaudited abbreviated accounts of NOT GUILTY 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 abbreviated accounts of NOT GUILTY LIMITED for the year ended 31 December 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of NOT GUILTY LIMITED, as a body, in accordance with the terms of our engagement letter dated 21 October 2014. Our work has been undertaken solely to prepare for your approval the accounts of NOT GUILTY LIMITED and state those matters that we have agreed to state to the Board of Directors of NOT GUILTY LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NOT GUILTY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that NOT GUILTY 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 loss of NOT GUILTY LIMITED. You consider that NOT GUILTY 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 NOT GUILTY 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 abbreviated accounts.

Bennic Ltd
Chartered Certified Accountants
Selby Centre
Selby Road
Tottenham
London
N17 8JL

28 September 2015

NOT GUILTY LIMITED**Registered number:** 07877422**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	3	700	1,050
		<u>700</u>	<u>1,050</u>
Creditors: amounts falling due within one year		(22,314)	(29,644)
Net current liabilities		<u>(22,314)</u>	<u>(29,644)</u>
Total assets less current liabilities		<u>(21,614)</u>	<u>(28,594)</u>
Net liabilities		<u>(21,614)</u>	<u>(28,594)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		(21,615)	(28,595)
Shareholder's funds		<u>(21,614)</u>	<u>(28,594)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G F McLeod

Director

Approved by the board on 28 September 2015

Notes to the Abbreviated Accounts for the year ended 31 December 2014

Basis of preparation

Turnover

Depreciation

Plant and machinery	25% straight line
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Cost

Depreciation

Net book value

7	Share capital	Nominal value	2014 Number	2014 £	2013 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
			1	1

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	-	1
			<hr/>
			1
			<hr/>

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.