

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2015
FOR
NATASHA ABUDARHAM LIMITED**

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for the Year Ended 31st May 2015

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NATASHA ABUDARHAM LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2015

DIRECTOR: C G Black

REGISTERED OFFICE: Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER: 08059564 (England and Wales)

ACCOUNTANTS: Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ABBREVIATED BALANCE SHEET
31st May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		1,461		743
CURRENT ASSETS					
Debtors		-		8,400	
Cash at bank		<u>23,139</u>		<u>6,081</u>	
		23,139		14,481	
CREDITORS					
Amounts falling due within one year		<u>8,234</u>		<u>12,512</u>	
NET CURRENT ASSETS			<u>14,905</u>		<u>1,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,366		2,712
CREDITORS					
Amounts falling due after more than one year			<u>16,497</u>		-
NET (LIABILITIES)/ASSETS			<u>(131)</u>		<u>2,712</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(133)</u>		<u>2,710</u>
SHAREHOLDERS' FUNDS			<u>(131)</u>		<u>2,712</u>

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

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

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31st May 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 director on 29th February 2016 and were signed by:

C G Black - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st May 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).

TURNOVER

Turnover represents net invoiced sales of goods and services, 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.

Computer equipment - 33% on reducing balance

DEFERRED TAX

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2014	1,672
Additions	<u>1,449</u>
At 31st May 2015	<u>3,121</u>
DEPRECIATION	
At 1st June 2014	929
Charge for year	<u>731</u>
At 31st May 2015	<u>1,660</u>
NET BOOK VALUE	
At 31st May 2015	<u>1,461</u>
At 31st May 2014	<u>743</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.