

REGISTERED NUMBER: 08372181 (England and Wales)

NBI TEAM LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

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FOR THE YEAR ENDED 31 JANUARY 2015**

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NBI TEAM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR: Mr M Kerwood

REGISTERED OFFICE: Pinewood
Crockford Lane
Chineham Business Park, Chineham
Basingstoke
Hampshire
RG24 8AL

REGISTERED NUMBER: 08372181 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,440		597
CURRENT ASSETS					
Debtors		21,385		33,929	
Cash at bank		<u>21,871</u>		<u>12,137</u>	
		43,256		46,066	
CREDITORS					
Amounts falling due within one year		<u>39,092</u>		<u>32,665</u>	
NET CURRENT ASSETS			<u>4,164</u>		<u>13,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,604</u>		<u>13,998</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,603</u>		<u>13,997</u>
SHAREHOLDERS' FUNDS			<u>5,604</u>		<u>13,998</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

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 20 October 2015 and were signed by:

Mr M Kerwood - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 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 is derived from ordinary activities, stated net of Value Added Tax. The revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost and 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	725
Additions	<u>1,213</u>
At 31 January 2015	<u>1,938</u>
DEPRECIATION	
At 1 February 2014	128
Charge for year	<u>370</u>
At 31 January 2015	<u>498</u>
NET BOOK VALUE	
At 31 January 2015	<u>1,440</u>
At 31 January 2014	<u>597</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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