

Registered number: 8753699

Netwrx Limited

ABBREVIATED ACCOUNTS
FOR THE 368 DAY PERIOD ENDED 31/10/2014

Prepared By:
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3 Bishopdale Close
Knaresborough
North Yorkshire
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Netwrx Limited

ABBREVIATED ACCOUNTS
FOR THE 368 DAY PERIOD ENDED 31/10/2014

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The company's registered number is 8753699

Netwrx Limited

Registered Number: 8753699
BALANCE SHEET AT 31/10/2014

	2014	2013
Notes	£	£
FIXED ASSETS		

Tangible assets	2	6,813	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	231	-
Cash at bank and in hand		<u>36,967</u>	<u>-</u>
		37,198	-
CREDITORS: Amounts falling due within one year		<u>27,535</u>	<u>-</u>
NET CURRENT ASSETS		<u>9,663</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,476</u>	<u>-</u>
CREDITORS: Amounts falling due after more than one year	4	<u>19,999</u>	<u>-</u>
NET LIABILITIES		<u>(3,523)</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	-
Profit and loss account		<u>(3,524)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(3,523)</u>	<u>-</u>

For the year ending 31/10/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22/05/2015 and signed on their behalf by

Lucinda Matthews

Director

Netwrx Limited

NOTES TO THE ACCOUNTS

FOR THE 368 DAY PERIOD ENDED 31/10/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. 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).

1c. Depreciation

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

useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	<u>4,492</u>	<u>4,592</u>	<u>9,084</u>
At 31/10/2014	<u>4,492</u>	<u>4,592</u>	<u>9,084</u>
Depreciation			
For the 368 day period	<u>1,123</u>	<u>1,148</u>	<u>2,271</u>
At 31/10/2014	<u>1,123</u>	<u>1,148</u>	<u>2,271</u>
Net Book Amounts			
At 31/10/2014	<u>3,369</u>	<u>3,444</u>	<u>6,813</u>

Netwrx Limited

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
VAT	<u>231</u>	<u>-</u>
	<u>231</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014 £	2013 £
Other creditors	<u>19,999</u>	<u>-</u>
	<u>19,999</u>	<u>-</u>

5. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £0.01 each	<u>1</u>	<u>-</u>
	<u>1</u>	<u>-</u>

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