

**Registered Number 08795744**

**NATOLLY LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	147,051	268
		<u>147,051</u>	<u>268</u>
<b>Current assets</b>			
Stocks		8,313	231,912
Debtors		159,899	147,079
Cash at bank and in hand		38,570	15,309
		<u>206,782</u>	<u>394,300</u>
<b>Creditors: amounts falling due within one year</b>		<u>(41,767)</u>	<u>(2,462)</u>
<b>Net current assets (liabilities)</b>		<u>165,015</u>	<u>391,838</u>
<b>Total assets less current liabilities</b>		<u>312,066</u>	<u>392,106</u>
<b>Creditors: amounts falling due after more than one year</b>			- (162,400)
<b>Total net assets (liabilities)</b>		<u>312,066</u>	<u>229,706</u>
<b>Capital and reserves</b>			
Called up share capital		244,462	244,462
Profit and loss account		67,604	(14,756)
<b>Shareholders' funds</b>		<u>312,066</u>	<u>229,706</u>

- For the year ending 30 November 2015 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 26 August 2016

And signed on their behalf by:

**Mr L J Calvert, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

**Valuation information and policy****Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 **Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2014	400
Additions	147,772
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>148,172</u>
<b>Depreciation</b>	
At 1 December 2014	132
Charge for the year	989
On disposals	-
At 30 November 2015	<u>1,121</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>147,051</u></u>

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