

NEONSPECIALISTS.COM LTD

**Company Registration Number:
08830584 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 03rd January 2014

End date: 31st December 2014

SUBMITTED

NEONSPECIALISTS.COM LTD

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Company Information for the Period Ended 31st December 2014

Director:	KERRY ALAN RYAN
Registered office:	13 Whites Row London E1 7NF
Company Registration Number:	08830584 (England and Wales)

NEONSPECIALISTS.COM LTD

Directors' Report Period Ended 31st December 2014

The directors present their report with the financial statements of the company for the period ended 31st December 2014

Principal activities

The principal activity of the company in the period under review was:
SIGN MAKING AND INSTALLATION OF ELECTRONIC SIGNS

Directors

The directors shown below have held office during the whole of the period from
03rd January 2014 to 31st December 2014
KERRY ALAN RYAN

The company commenced trade on 3 January 2014.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 29 September 2015
And Signed On Behalf Of The Board By:**

Name: KERRY ALAN RYAN
Status: Director

NEONSPECIALISTS.COM LTD

Profit and Loss Account

for the Period Ended 31st December 2014

	Notes	2014 £	£
Turnover:	2	304,845	-
Cost of sales:		133,816	-
Gross profit or (loss):		<u>171,029</u>	<u>-</u>
Administrative expenses:	4,	170,933	-
Operating profit or (loss):	3	<u>96</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>96</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>96</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

NEONSPECIALISTS.COM LTD

Statement of total recognised gains and losses 31st December 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

NEONSPECIALISTS.COM LTD

Balance sheet As at 31st December 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets:	5	19,005	-
Total fixed assets:		<u>19,005</u>	<u>-</u>
Current assets			
Stocks:		7,500	-
Cash at bank and in hand:		35,290	-
Total current assets:		<u>42,790</u>	<u>-</u>
Creditors: amounts falling due within one year	6	22,118	-
Net current assets (liabilities):		<u>20,672</u>	<u>-</u>
Total assets less current liabilities:		39,677	-
Creditors: amounts falling due after more than one year:	7	39,481	-
Total net assets (liabilities):		<u><u>196</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

NEONSPECIALISTS.COM LTD

Balance sheet As at 31st December 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	8	100	-
Profit and Loss account:	9	96	0
Total shareholders funds:		<u>196</u>	<u>-</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: KERRY ALAN RYAN

Status: Director

The notes form part of these financial statements

NEONSPECIALISTS.COM LTD

Notes to the Financial Statements for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 25% straight line

Valuation information and policy

Stock is valuable at the lower of cost and net realisable value.

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Notes to the Financial Statements for the Period Ended 31st December 2014

2 . Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

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Notes to the Financial Statements for the Period Ended 31st December 2014

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2014	
	£	£
Depreciation - owned assets:	6,335	-

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Notes to the Financial Statements for the Period Ended 31st December 2014

4 . Directors' remuneration

	2014	
	£	£
Directors' remuneration:	17,644	-
TOTAL:	<u>17,644</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st December 2014

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	25,340	-	-	-	25,340
At 31st December 2014:	<u>-</u>	<u>25,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,340</u>
Net book value						
At 31st December 2014:	<u>-</u>	<u>25,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,005</u>

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Notes to the Financial Statements for the Period Ended 31st December 2014

6. Creditors: amounts falling due within one year

	2014	
	£	£
Taxation and social security:	18,403	-
Other creditors:	3,715	-
Total:	22,118	-

Other creditors is a debt in respect of contract hire.

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Notes to the Financial Statements for the Period Ended 31st December 2014

7. Creditors: amounts falling due after more than one year

	2014	
	£	£
Other creditors:	39,481	-
Total:	<u>39,481</u>	<u>-</u>

Above creditors include a Private loan of £25,470. And remaining \$14,011 is a loan in respect of contract hire.

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Notes to the Financial Statements for the Period Ended 31st December 2014

8. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st December 2014

9. Profit and loss account

	2014	
	£	£
Opening balance:	0	-
Profit or (loss) for the period:	96	-
Equity dividends paid:	0	-
Retained profit:	<u>96</u>	<u>0</u>
