

**N.F.S. ASSOCIATES LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JULY 2017**

**N.F.S. ASSOCIATES LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTORS**

S Giffen

**SECRETARY**

S Giffen

**REGISTERED OFFICE**

Unit 77 Carrioca Business Park, 2 Sawley Road, Manchester, M40 8BB  
England

**COMPANY REGISTERED NUMBER**

09110904

**ACCOUNTANTS**

Accounts Direct  
Management Accountants  
43-45 North Street, Manchester, M8 8RE

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The following do not form part of the statutory financial statements:

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**N.F.S. ASSOCIATES LTD**

Company registered number: 09110904

**STATEMENT OF FINANCIAL POSITION AT 31 July 2017**

	Note	2017	2016
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		260	306
<b>CURRENT ASSETS</b>			
Inventories		35,555	24,574
Debtors		104	9,947
Cash at bank and in hand		15,567	2,561
		<b>51,226</b>	<b>37,082</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>50,271</b>	<b>31,378</b>
<b>NET CURRENT ASSETS</b>		<b>955</b>	<b>5,704</b>
<b>NET ASSETS</b>		<b>£1,215</b>	<b>£6,010</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		1,214	6,009
<b>SHAREHOLDERS' FUNDS</b>		<b>£1,215</b>	<b>£6,010</b>

**1. CHANGE IN ACCOUNTING POLICY**

The company has previously had a policy of revaluation of tangible fixed assets. Under the micro entity reporting rules this no longer applies.

**2. DIRECTORS ADVANCES AND CREDITS**

	01 August 2016	31 July 2017
	£	£
General details		
Director 1, indication of main conditions and rate of interest	1,188	-

**3. GUARANTEES ON BEHALF OF DIRECTORS**

	Maximum liability	Amount paid/ incurred
	£	£
General description of the guarantee and details of the main terms (first director)		

**4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS**

This is an example of a guarantee

**Capital commitments**

At the end of the year, capital commitments were:

2017	2016
£	£
£-	£-

**N.F.S. ASSOCIATES LTD**

Company registered number: 09110904

**STATEMENT OF FINANCIAL POSITION AT 31 July 2017 (CONT.)**

Note	2017		2016
	£	£	£

**4. GUARANTEES AND OTHER FINANCIAL COMMITMENTS (CONT.)**

This is an example of a guarantee

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 27 April 2018

S Giffen, Director

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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.