

COMPANY REGISTRATION NUMBER 09306104

NORDTECH SEARCH LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 NOVEMBER 2015

TIFFIN GREEN LIMITED

Chartered Accountants
11 Queens Road
Brentwood
Essex
CM14 4HE

WEDNESDAY



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NORDTECH SEARCH LTD
ABBREVIATED ACCOUNTS
PERIOD ENDED 30 NOVEMBER 2015

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NORDTECH SEARCH LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NORDTECH SEARCH LTD

PERIOD ENDED 30 NOVEMBER 2015

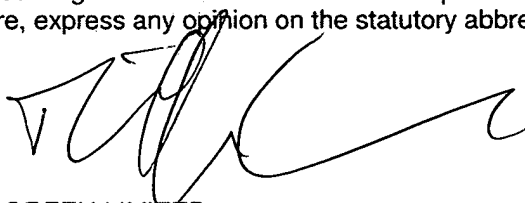
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Nordtech Search Ltd for the period ended 30 November 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Nordtech Search Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Nordtech Search Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nordtech Search Ltd and its director for our work or for this report.

It is your duty to ensure that Nordtech Search Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Nordtech Search Ltd. You consider that Nordtech Search Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Nordtech Search Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



TIFFIN GREEN LIMITED
Chartered Accountants

11 Queens Road
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Essex

CM14 4HE

10/8/2016

NORDTECH SEARCH LTD
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2015

	Note	£	2015 £
FIXED ASSETS	2		
Tangible assets			12,582
CURRENT ASSETS			
Debtors		40,740	
Cash at bank and in hand		133,599	
		<u>174,339</u>	
CREDITORS: Amounts falling due within one year		<u>(83,656)</u>	
NET CURRENT ASSETS			<u>90,683</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>103,265</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		1
Profit and loss account			103,264
SHAREHOLDERS' FUNDS			<u>103,265</u>

For the period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 10.02.2016

Mr J Collins
Director



Company Registration Number: 09306104

The notes on pages 3 to 4 form part of these abbreviated accounts.

NORDTECH SEARCH LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 30 NOVEMBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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 represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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:

Fixtures & Fittings - 25% straight line method

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	16,776
At 30 November 2015	<u>16,776</u>
DEPRECIATION	
Charge for period	4,194
At 30 November 2015	<u>4,194</u>
NET BOOK VALUE	
At 30 November 2015	<u>12,582</u>
At 30 November 2014	<u>—</u>

NORDTECH SEARCH LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD ENDED 30 NOVEMBER 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

Ordinary shares of £1 each

No	£
<u>1</u>	<u>1</u>