

Registration number 3266661

**N S SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**N S SERVICES LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS  
OF N S SERVICES LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of N S Services Limited for the year ended 30 November 2014 as set out on pages 2 to 4 which comprise of the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanation you have given to us.

As a practicing member 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/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of N S Services Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval of the accounts of N S Services Limited, and state those matters that we have agreed to state to them/the director as a body, in this report. in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N S Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that N S Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of N S Services Limited. You consider that N S Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of N S Services Limited. 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 accounts.

**HARDCASTLE BURTON (REDBOURN) LIMITED  
CHARTERED ACCOUNTANTS**

**2 Liscombe West  
Liscombe Park  
Soulbury  
Leighton Buzzard  
LU7 0JL**

**Date: 28 August 2015**

**N S SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 30 NOVEMBER 2014**

		<b>2014</b>	<b>2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		56	44
Cash at bank and in hand		11,611	12,183
		<u>11,667</u>	<u>12,227</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,855)</u>	<u>(4,347)</u>
<b>Net current assets</b>		<u>7,812</u>	<u>7,880</u>
<b>Total assets less current liabilities</b>		<u>7,812</u>	<u>7,880</u>
<b>Net assets</b>		<u><u>7,812</u></u>	<u><u>7,880</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		<u>7,810</u>	<u>7,878</u>
<b>Shareholders' funds</b>		<u><u>7,812</u></u>	<u><u>7,880</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**N S SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)  
FOR THE YEAR ENDED 30 NOVEMBER 2014**

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For the year ended 30 November 2014 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 year in question in accordance with section 476; and
- The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 28 August 2015, and are signed on her behalf by:



**Mrs C Sharpe**  
**Director**

**Registration number 3266661**

**The notes on page 4 form an integral part of these financial statements.**

## N S SERVICES LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

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

##### 1.3. Going concern

On 3rd April 2015 the director Mr N Sharpe passed away. It is the intention of the new director to wind up the company over the next 12 months

2. Share capital	2014 £	2013 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2

#### 3. Transactions with director

At the balance sheet date the company owed Mr N Sharpe £2,701 (2013 : £3,168), being the net of monies withdrawn and expenses paid on behalf of the company.