

Registered number  
NI601172

Netcohesion Limited  
Unaudited Abbreviated Accounts  
For the year ended 30 November 2014



**Ross Boyd Limited**  
Chartered Accountants  
Thomas House  
14-16 James Street South  
Belfast  
BT2 7GA

**Netcohesion Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 November 2014**

NI601172

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	-	2,800
Tangible assets	3	931	1,890
		<u>931</u>	<u>4,690</u>
<b>Current assets</b>			
Debtors		70,072	66,030
Cash at bank and in hand		66,771	12,780
		<u>136,843</u>	<u>78,810</u>
<b>Creditors: amounts falling due within one year</b>		(54,724)	(73,406)
<b>Net current assets</b>		<u>82,119</u>	<u>5,404</u>
<b>Total assets less current liabilities</b>		<u>83,050</u>	<u>10,094</u>
<b>Creditors: amounts falling due after more than one year</b>		(73,967)	-
<b>Net assets</b>		<u>9,083</u>	<u>10,094</u>
<b>Capital and reserves</b>			
Called up share capital	5	90	90
Profit and loss account		8,993	10,004
<b>Shareholders' funds</b>		<u>9,083</u>	<u>10,094</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr Kevin Lewis  
 Director

Approved by the board on: 19/05/2015

Registered number: NI601172



**Netcohesion Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2014**

<b>3 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 December 2013	4,523
Additions	549
At 30 November 2014	<u>5,072</u>
<b>Depreciation</b>	
At 1 December 2013	2,633
Charge for the year	1,508
At 30 November 2014	<u>4,141</u>
<b>Net book value</b>	
At 30 November 2014	<u>931</u>
At 30 November 2013	<u>1,890</u>

<b>4 Creditors: amounts falling due after one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>73,967</u>	<u>-</u>

The Directors have provided a personal guarantee amounting to £45,569 each in respect of the company's obligation.

<b>5 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	90	<u>90</u>	<u>90</u>

<b>6 Loans from directors</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
<b>Description and conditions</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Kevin Lewis	12,863	-	(9,896)	2,967
Mr Terry Kernan	14,494	-	(9,896)	4,598
Mr Draven McConville	14,600	-	(9,896)	4,704
	<u>41,957</u>	<u>-</u>	<u>(29,688)</u>	<u>12,269</u>