**REGISTERED NUMBER: 04517390 (England and Wales)** 

# ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015 FOR

**NT ASSURE LIMITED** 

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## **NT ASSURE LIMITED**

# COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2015

**DIRECTORS**: T W Betts N Patel

**SECRETARY:** T W Betts

REGISTERED OFFICE: Eagle House

28 Billing Road Northampton Northamptonshire

NN1 5AJ

**REGISTERED NUMBER:** 04517390 (England and Wales)

ACCOUNTANTS: DNG Dove Naish

Chartered Accountants

Eagle House 28 Billing Road Northampton NN1 5AJ

# ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2015

|  |       | 2015               |                           | 2014               |                           |
|--|-------|--------------------|---------------------------|--------------------|---------------------------|
|  | Notes | £                  | £                         | £                  | £                         |
| FIXED ASSETS Tangible assets   | 2     |                    | 4,946                     |                    | 3,486                     |
| CURRENT ASSETS Debtors Cash at bank  |       | 116,834<br>192,382 |                           | 109,841<br>182,510 |                           |
| Oddin at bank  |       | 309,216            |                           | 292,351            |                           |
| CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES |       | 56,261             | <u>252,955</u><br>257,901 | 56,744             | <u>235,607</u><br>239,093 |
| PROVISIONS FOR LIABILITIES NET ASSETS  |       |                    | 989<br>256,912            |                    | 697<br>238,396            |
| CAPITAL AND RESERVES Called up share capital Profit and loss account SHAREHOLDERS' FUNDS               | 3     |                    | 100<br>256,812<br>256,912 |                    | 100<br>238,296<br>238,396 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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# ABBREVIATED BALANCE SHEET - continued 30 SEPTEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 March 2016 and were signed on its behalf by:

N Patel - Director

T W Betts - Director

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

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 revenue earned for services rendered, excluding value added tax. Revenue is recognised as earned when, and to the extent that, a right to consideration arises in exchange for the performance of obligations in respect of services rendered. It is measured at the fair value of the right to consideration, which represents the amount billable to clients. Revenue not billed to clients is included in debtors.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office, computer & IT equipment

- 33% on cost

#### **Deferred tax**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

# Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

| Total        |
|--------------|
| £            |
|              |
| 56,537       |
| 6,104        |
| 62,641       |
|              |
| 53,051       |
| 4,644        |
| 57,695       |
|              |
| <u>4,946</u> |
| 3,486        |
|              |

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# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2015

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

 Number:
 Class:
 Nominal value:
 2015
 2014

 100
 Ordinary
 £1
 100
 100

## 4. TRANSACTIONS WITH DIRECTORS

Other creditors include amounts due to directors of £802 (2014 - £830) and £816 (2014 - £844), due respectively to Mrs N Patel and Mr T W Betts. The loans are unsecured, interest free and have no fixed terms of repayment.

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.