

Registered number
07318153

N&A Investments (UK) Ltd

Abbreviated Accounts

30 June 2016

N&A Investments (UK) Ltd**Registered number:** 07318153**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	92,498	92,498
Tangible assets	3	248,013	248,694
		<u>340,511</u>	<u>341,192</u>
Current assets			
Debtors		-	136
Cash at bank and in hand		21,956	29,784
		<u>21,956</u>	<u>29,920</u>
Creditors: amounts falling due within one year		(148,075)	(136,280)
Net current liabilities		<u>(126,119)</u>	<u>(106,360)</u>
Total assets less current liabilities		<u>214,392</u>	<u>234,832</u>
Creditors: amounts falling due after more than one year		(228,539)	(249,448)
Net liabilities		<u>(14,147)</u>	<u>(14,616)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(14,247)	(14,716)
Shareholder's funds		<u>(14,147)</u>	<u>(14,616)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Narinder Singh Sungu

Director

Approved by the board on 29 March 2017

N&A Investments (UK) Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipments	20% rbm
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets	£
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Cost

At 1 July 2015	92,498
At 30 June 2016	<u>92,498</u>

Amortisation

At 30 June 2016	<u>-</u>
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Net book value

At 30 June 2016	<u>92,498</u>
At 30 June 2015	<u>92,498</u>

3 Tangible fixed assets	£
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Cost

At 1 July 2015	255,539
At 30 June 2016	<u>255,539</u>

Depreciation

At 1 July 2015	6,845
Charge for the year	<u>681</u>

At 30 June 2016	7,526
Net book value	
At 30 June 2016	248,013
At 30 June 2015	248,694

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
<p>Allotted, called up and fully paid:</p> <p>Ordinary shares</p>	£1 each	100	100	100
	Nominal value	Number	Amount £	
<p>Shares issued during the period:</p> <p>Ordinary shares</p>	£1 each	100	-	

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