

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2016

for

Nick Torpey Just Soccer Limited

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for the year ended 30 June 2016

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Nick Torpey Just Soccer Limited

Company Information
for the year ended 30 June 2016

DIRECTOR: N Torpey

SECRETARY: B E Bletso

REGISTERED OFFICE: 6 The Borough
Brockham
Dorking
Surrey
RH3 7NB

REGISTERED NUMBER: 06643783 (England and Wales)

ACCOUNTANTS: Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		2,750		3,750
CURRENT ASSETS					
Debtors		7		7	
Cash at bank		<u>169</u>		<u>911</u>	
		176		918	
CREDITORS					
Amounts falling due within one year		<u>2,833</u>		<u>3,671</u>	
NET CURRENT LIABILITIES			<u>(2,657)</u>		<u>(2,753)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			93		997
CREDITORS					
Amounts falling due after more than one year			<u>5,000</u>		<u>3,000</u>
NET LIABILITIES			<u>(4,907)</u>		<u>(2,003)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(5,007)</u>		<u>(2,103)</u>
SHAREHOLDERS' FUNDS			<u>(4,907)</u>		<u>(2,003)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 22 February 2017 and were signed by:

N Torpey - Director

Notes to the Abbreviated Accounts
for the year ended 30 June 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>10,000</u>
AMORTISATION	
At 1 July 2015	6,250
Amortisation for year	<u>1,000</u>
At 30 June 2016	<u>7,250</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,750</u>
At 30 June 2015	<u>3,750</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.