

NNE(Properties & Developments) Ltd - NI 608873

Rental Account for the Year Ended 30 September 2013

<u>Rents Received</u>		9,240
<u>Expenses</u>		
Commission	832	
Insurance	260	
Repairs	590	
Rates	616	
Motor Expenses	694	
Accountancy	540	
Bank Charges	66	
Loan Interest	2,286	
		<u>5,884</u>
<u>Profit for Year</u>		<u>3,356</u>

Profit & Loss Appropriation Account

Opening Balance	7
Profit for Year	<u>3,356</u>
<u>Closing Balance</u>	<u>3,363</u>

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COMPANIES HOUSE

NNE (Properties & Developments) Ltd . NI 608873

Balance Sheet as at 30 September 2013

Fixed Assets

3 Portlee Place Lurgan	50,085
32 Ardboe Drive Lurgan	<u>42,710</u>
	92,795

Tangible Assets

Mini Digger - cost	<u>4,000</u>
	96,795

Current Assets

Ulster Bank - Current Account	11,591
Pre Paid Expenses	<u>318</u>
	11,909

Less Current Liabilities

Loan Account	86,955
Expenses Accrued	940
Rent Deposit	800
Directors Current Account	<u>16,645</u> <u>105,340</u>

<u>Net Current Liabilities</u>	<u>93,431</u>
	<u>3,364</u>

Capital & Reserves

Issued Capital	
1 Ordinary Share @ £1 each	1
Profit & Loss Account	<u>3,363</u>
	<u>3,364</u>

In accordance with instructions given to us we have prepared the foregoing accounts and balance sheet from the accounting records of NNE (Properties & Developments) Ltd and from information and explanations supplied to us.

James Savage & Co
James Savage & Co

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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.
- The directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Paul Jenkinson 12.06.2014
Paul Jenkinson - Director.