Registered number
07318153

N&A Investments (UK) Ltd

Abbreviated Accounts

30 June 2014

N&A Investments (UK) Ltd

Registered number: 07318153

Abbreviated Balance Sheet

as at 30 June 2014

	Notes		2014		2013
			£		£
Fixed assets					
Intangible assets	2		92,498		92,498
Tangible assets	3		249,545		250,609
			342,043		343,107
Current assets					
Debtors		136		211	
Cash at bank and in hand		3,855		19,438	
		3,991		19,649	
Creditors: amounts falling due within one year		(91,353)		(81,313)	
Net current liabilities			(87,362)		(61,664)
Total assets less current liabilities			254,681		281,443
Creditors: amounts falling due after more than one year			(269,337)		(286,998)
Net liabilities			(14,656)		(5,555)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(14,756)		(5,655)
Shareholder's funds			(14,656)		(5,555)

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 19 March 2015

N&A Investments (UK) Ltd

Notes to the Abbreviated Accounts

for the year ended 30 June 2014

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

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.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 July 2013	92,498
At 30 June 2014	92,498
Amortisation	
At 30 June 2014	-
Net book value	
At 30 June 2014	92,498
At 30 June 2013	92,498

3 Tangible fixed assets

	£
Cost	
At 1 July 2013	255,539
At 30 June 2014	255,539
Depreciation	
At 1 July 2013	4,930
Charge for the year	1,064
At 30 June 2014	5,994
Net book value	
At 30 June 2014	249,545
At 30 June 2013	250,609

4 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	-