

REGISTERED NUMBER: 05561863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016
FOR
NETSERVE RESOURCE LIMITED

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FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016**

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NETSERVE RESOURCE LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016

DIRECTOR: L P Hand

SECRETARY: Ms J Mcfarlane

REGISTERED OFFICE: 177 North Cray Road
Sidcup
Kent
DA14 5LT

REGISTERED NUMBER: 05561863 (England and Wales)

ACCOUNTANTS: J Parish & Co
295 High Street
Rainham
Gillingham
Kent
ME8 8DS

NETSERVE RESOURCE LIMITED (BY SHARES) (REGISTERED NUMBER: 05561863)

**INCOME STATEMENT
FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 NOVEMBER 2016**

	Period 1.9.16 to 30.11.16 £	Year Ended 31.8.16 £
TURNOVER	21,600	46,000
Staff costs	-	(8,000)
Depreciation and other amounts written off assets	(51)	(271)
Other charges	(1,835)	(7,982)
Taxation	(3,595)	(5,925)
PROFIT	<u>16,119</u>	<u>23,822</u>

NETSERVE RESOURCE LIMITED (BY SHARES) (REGISTERED NUMBER: 05561863)

**BALANCE SHEET
30 NOVEMBER 2016**

	30.11.16		31.8.16
	£	£	£
FIXED ASSETS		764	815
CURRENT ASSETS	45,252		42,678
CREDITORS			
Amounts falling due within one year	<u>(20,751)</u>		<u>(18,347)</u>
NET CURRENT ASSETS		<u>24,501</u>	<u>24,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25,265</u>	<u>25,146</u>
CAPITAL AND RESERVES		<u>25,265</u>	<u>25,146</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 25 September 2017 and were signed by:

L P Hand - Director

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.