

**Registered Number 06666542**

**NFV LIMITED**

**Abbreviated Accounts**

**31 August 2011**

NFV LIMITED

Registered Number 06666542

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,076	0
Total fixed assets		1,076	0
<b>Current assets</b>			
Debtors		0	599
Cash at bank and in hand		13,637	30,508
Total current assets		13,637	31,107
<b>Creditors: amounts falling due within one year</b>		(11,149)	(21,173)
<b>Net current assets</b>		2,488	9,934
<b>Total assets less current liabilities</b>		3,564	9,934
<b>Total net Assets (liabilities)</b>		3,564	9,934
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,464	9,834
<b>Shareholders funds</b>		3,564	9,934

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:

**N Vernazza, 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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 August  
2011

1 **Accounting policies**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

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

Plant and Machinery                      33.33% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	0
additions	1,174
disposals	
revaluations	
transfers	
At 31 August 2011	<u>1,174</u>

Depreciation	
At 31 August 2010	0
Charge for year	98
on disposals	
At 31 August 2011	<u>98</u>

Net Book Value	
At 31 August 2010	0
At 31 August 2011	<u>1,076</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully  
paid:  
100 Ordinary of £1.00 each

100	100
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