

Registration number: 07748940

**NET-TEACH LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

W J James & Co  
Chartered Accountants  
Bishop House  
10 Wheat Street  
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Powys  
LD3 7DG



# **NET-TEACH LIMITED**

## **CONTENTS**

<b>Abbreviated Balance Sheet</b>	<b>1 to 2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

# NET-TEACH LIMITED

(REGISTRATION NUMBER: 07748940)

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2015

	Note	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		509		637
<b>Current assets</b>					
Debtors		238		-	
Cash at bank and in hand		<u>10</u>		<u>10</u>	
		248		10	
Creditors: Amounts falling due within one year		<u>(7,736)</u>		<u>(5,265)</u>	
Net current liabilities			<u>(7,488)</u>		<u>(5,255)</u>
Total assets less current liabilities			(6,979)		(4,618)
Provisions for liabilities			-		(6)
Accruals and deferred income			<u>-</u>		<u>(650)</u>
Net liabilities			<u>(6,979)</u>		<u>(5,274)</u>
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Profit and loss account		<u>(6,980)</u>		<u>(5,275)</u>	
Shareholders deficit			<u>(6,979)</u>		<u>(5,274)</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The notes on pages 3 to 4 form an integral part of these financial statements.

**NET-TEACH LIMITED**

**(REGISTRATION NUMBER: 07748940)**

**ABBREVIATED BALANCE SHEET  
AS AT 31 AUGUST 2015**

Approved by the director on ..... May 26<sup>th</sup> 2016

.....  
Ms Karen Jayne Ardoun

# NET-TEACH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### 1 Accounting policies

#### Going concern

The company's liabilities exceeds its assets as at 31 August 2015. The director has given her undertaking that the balance on her director's current account will not be repayable, to the extent of the balance sheet deficit, upon demand. Accordingly the accounts have been prepared on a Going Concern basis.

#### Turnover

Turnover represents the value of services provided during the period, net of value added tax and trade discounts. Turnover is recognised when services are physically delivered to the customer.

#### Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Asset class

Fixtures and fittings

#### Depreciation method and rate

20% on reducing balance

#### Deferred tax

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

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2014	995	995
At 31 August 2015	995	995
<b>Depreciation</b>		
At 1 September 2014	358	358
Charge for the year	128	128
At 31 August 2015	486	486
<b>Net book value</b>		
At 31 August 2015	509	509
At 31 August 2014	637	637

# **NET-TEACH LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>