

NPA Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

McIntosh Accountants Limited
Chartered Accountants
29 Regent Road
Hanley
Stoke-On-Trent
Staffordshire
ST1 3BT

NPA Properties Limited
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Abbreviated Balance Sheet

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NPA Properties Limited
(Registration number: 06373093)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Current assets			
Stocks		232,136	232,136
Cash at bank and in hand		<u>1,430</u>	<u>1,535</u>
		233,566	233,671
Creditors: Amounts falling due within one year		<u>(1,180)</u>	<u>(1,229)</u>
Total assets less current liabilities		232,386	232,442
Creditors: Amounts falling due after more than one year		<u>(255,390)</u>	<u>(263,989)</u>
Net liabilities		<u>(23,004)</u>	<u>(31,547)</u>
Capital and reserves			
Called up share capital	<u>2</u>	300	300
Profit and loss account		<u>(23,304)</u>	<u>(31,847)</u>
Shareholders' deficit		<u>(23,004)</u>	<u>(31,547)</u>

For the year ending 30 September 2016 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 director acknowledges his 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 .

Approved by the director on 18 September 2017

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A J Colclough
Director

The notes on page 2 form an integral part of these financial statements.

NPA Properties Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

1 Accounting policies

Basis of preparation

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 January 2015).

Going concern

The accounts have been prepared on a going concern basis due to the continued support of the director.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	300	300	300	300
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