

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**NEXUS POINT LIMITED**

**NEXUS POINT LIMITED (REGISTERED NUMBER: 07566006)**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**NEXUS POINT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:** Mr C Webb

**REGISTERED OFFICE:** 10 Brunel Court  
Gadbrook Park  
Rudheath  
Northwich  
Cheshire  
CW9 7LP

**REGISTERED NUMBER:** 07566006 (England and Wales)

**ACCOUNTANTS:** Tree Accountancy Limited  
Chartered Certified Accountants  
5th Floor  
The Margolis Building  
37 Turner Street  
Manchester  
M4 1DW

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		18,815		18,345
<b>CURRENT ASSETS</b>					
Debtors		98,619		34,062	
Cash at bank and in hand		<u>75,247</u>		<u>36,430</u>	
		173,866		70,492	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>140,469</u>		<u>58,789</u>	
<b>NET CURRENT ASSETS</b>			<u>33,397</u>		<u>11,703</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,212</u>		<u>30,048</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,670</u>		<u>3,670</u>
<b>NET ASSETS</b>			<u><u>48,542</u></u>		<u><u>26,378</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>48,442</u>		<u>26,278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>48,542</u></u>		<u><u>26,378</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 December 2016 and were signed by:

Mr C Webb - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

**Deferred tax**

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

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	40,966
Additions	14,289
Disposals	(24,030)
At 31 March 2016	<u>31,225</u>
<b>DEPRECIATION</b>	
At 1 April 2015	22,621
Charge for year	11,412
Eliminated on disposal	(21,623)
At 31 March 2016	<u>12,410</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>18,815</u>
At 31 March 2015	<u>18,345</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (31.3.15 - £ 15,301 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.