

**Registered Number 02699493**

**NEXUS DATA COMMUNICATIONS LIMITED**

**Abbreviated Accounts**

**31 July 2013**

## Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,610	5,911
		<u>4,610</u>	<u>5,911</u>
<b>Current assets</b>			
Stocks		1,100	1,450
Debtors		15,520	43,466
Cash at bank and in hand		567	47
		<u>17,187</u>	<u>44,963</u>
<b>Creditors: amounts falling due within one year</b>		<u>(19,910)</u>	<u>(40,517)</u>
<b>Net current assets (liabilities)</b>		<u>(2,723)</u>	<u>4,446</u>
<b>Total assets less current liabilities</b>		<u>1,887</u>	<u>10,357</u>
<b>Provisions for liabilities</b>		<u>(774)</u>	<u>(1,002)</u>
<b>Total net assets (liabilities)</b>		<u>1,113</u>	<u>9,355</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,100	1,100
Profit and loss account		13	8,255
<b>Shareholders' funds</b>		<u>1,113</u>	<u>9,355</u>

- For the year ending 31 July 2013 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.

Approved by the Board on 2 November 2013

And signed on their behalf by:

**S. Brown, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

**Other accounting policies****STOCK**

Stock is valued at the lower of cost and net realisable value.

**PENSIONS**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2012	11,849
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>11,849</u>
<b>Depreciation</b>	
At 1 August 2012	5,938
Charge for the year	1,301
On disposals	-
At 31 July 2013	<u>7,239</u>
<b>Net book values</b>	
At 31 July 2013	<u>4,610</u>
At 31 July 2012	<u>5,911</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100
200 Preference shares of £5 each	1,000	1,000

### 4 Transactions with directors

Name of director receiving advance or credit:	S. Brown
Description of the transaction:	Interest free loans
Balance at 1 August 2012:	-
Advances or credits made:	£ 638
Advances or credits repaid:	-
Balance at 31 July 2013:	<u>£ 638</u>

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Name of director receiving advance or credit:	S. Slys
Description of the transaction:	Interest free loans
Balance at 1 August 2012:	-
Advances or credits made:	£ 613
Advances or credits repaid:	-
Balance at 31 July 2013:	<u>£ 613</u>

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