

## NNRZ LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 September 2015

**End date:** 31 August 2016

# NNRZ LIMITED

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# NNRZ LIMITED

## Accountants' Report

For the year ended 31 August 2016

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 August 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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County Accountants Ltd

1 County Road

Thornton Heath

Croydon

CR7 8HN

31 May 2017

**NNRZ LIMITED**  
Statement of Financial Position  
As at 31 August 2016

	<b>Notes</b>	<b>2016</b> £	<b>2015</b> £
<b>Fixed assets</b>			
Tangible fixed assets	2	156	314
		<b>156</b>	<b>314</b>
<b>Current assets</b>			
Cash at bank and in hand		7,245	5,405
<b>Creditors: amount falling due within one year</b>		(8,078)	(5,667)
<b>Net current assets</b>		<b>(833)</b>	<b>(262)</b>
<b>Total assets less current liabilities</b>		<b>(677)</b>	<b>52</b>
<b>Net assets</b>		<b>(677)</b>	<b>52</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		(777)	51
<b>Shareholders funds</b>		<b>(677)</b>	<b>52</b>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Najaf Nawaz Siddiqui  
Director

Date approved by the board: 31 May 2017

# NNRZ LIMITED

## Notes to the Abridged Financial Statements For the year ended 31 August 2016

### 1. Accounting Policies

#### **Basis of accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - "The Financial Standard applicable in the UK and Republic of Ireland" and the companies Act 2006.

#### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
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## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Fixtures and Fittings £</b>	<b>Total £</b>
At 01 September 2015	1,020	1,020
Additions	-	-
Disposals	-	-
At 31 August 2016	<b>1,020</b>	<b>1,020</b>
<b>Depreciation</b>		
At 01 September 2015	706	706
Charge for year	158	158
On disposals	-	-
At 31 August 2016	<b>864</b>	<b>864</b>
<b>Net book values</b>		
At 31 August 2016	<b>156</b>	<b>156</b>
At 31 August 2015	<b>314</b>	<b>314</b>

## 3. Share Capital

<b>Allotted</b>	<b>2016 £</b>	<b>2015 £</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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