

COMPANY REGISTRATION NUMBER 03227678

4NCL LTD

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2015

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COMPANIES HOUSE

MERCER LEWIN LTD

Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

4NCL LTD**ABBREVIATED BALANCE SHEET****30 JUNE 2015**

	Note	2015 £	2014 £
CURRENT ASSETS			
Cash at bank and in hand		23,471	22,714
CREDITORS: Amounts falling due within one year		<u>13,884</u>	<u>8,830</u>
NET CURRENT ASSETS		<u>9,587</u>	<u>13,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,587</u>	<u>13,884</u>
RESERVES	2		
Profit and loss account		<u>9,587</u>	<u>13,884</u>
MEMBERS' FUNDS		<u>9,587</u>	<u>13,884</u>

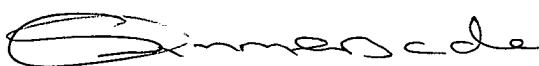
For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

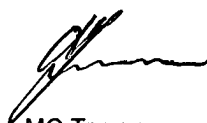
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 6 September 2015, and are signed on their behalf by:



CE Summerscale



MC Truran

Company Registration Number: 3227678

The notes on page 2 form part of these abbreviated accounts.

4NCL LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents commissions and entry fees due in respect of chess matches and tournaments held during the year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. the members of the company undertake to contribute a sum, not exceeding £1 each, to the assets of the company in the event of it being wound up.

4NCL LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF 4NCL LTD

YEAR ENDED 30 JUNE 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

In accordance with section 506 Companies Act 2006 a resolution has been passed and notified to the Secretary of State.

41 Cornmarket Street
Oxford
OX1 3HA

MERCER LEWIN LTD
Chartered Accountants

23 September 2015