

N S SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

TUESDAY



A29 *A3A7N094* 17/06/2014 #74
COMPANIES HOUSE

N S SERVICES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS
OF N S SERVICES LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of N S Services Limited for the year ended 30 November 2013 as set out on pages 2 to 4 which comprise of the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanation you have given to us.

As a practicing member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of N S Services Limited, as a body, in accordance with the terms of our engagement letter dated 14 July 2011. Our work has been undertaken solely to prepare for your approval of the accounts of N S Services Limited, and state those matters that we have agreed to state to them/the director as a body, in this report, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than N S Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that N S Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of N S Services Limited. You consider that N S Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of N S Services Limited. 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 statutory accounts.

Hardcastle Burton (Redbourn) Ltd.

**HARDCASTLE BURTON (REDBOURN) LIMITED
CHARTERED ACCOUNTANTS**

**The Priory
High Street
Redbourn
Herts
AL3 7LZ**

Date: 4 June 2014

N S SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2013**

			2013		2012
	Notes	£	£	£	£
Current assets					
Debtors		44		2,009	
Cash at bank and in hand		12,183		5,108	
		<u>12,227</u>		<u>7,117</u>	
Creditors: amounts falling due within one year		<u>(4,347)</u>		<u>(609)</u>	
Net current assets			<u>7,880</u>		<u>6,508</u>
Total assets less current liabilities			<u>7,880</u>		<u>6,508</u>
Net assets			<u><u>7,880</u></u>		<u><u>6,508</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>7,878</u>		<u>6,506</u>
Shareholders' funds			<u><u>7,880</u></u>		<u><u>6,508</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 30 NOVEMBER 2013**

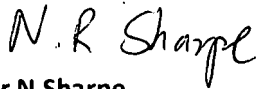
For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 4 June 2014, and are signed on his behalf by:



Mr N Sharpe
Director

Registration number 3266661

The notes on page 4 form an integral part of these financial statements.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 December 2012	5,508
At 30 November 2013	5,508
Depreciation	
At 1 December 2012	5,508
At 30 November 2013	5,508

3. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2

4. Transactions with director

During the year Mrs C Sharpe - director was paid a dividend of £1,500 (2012: £300). At the balance sheet date the company owed Mr N Sharpe £3,168 (2012 : £20), being the net of monies withdrawn, dividends credited to his account and expenses paid on behalf of the company.