

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

NLA (Services) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NLA (Services) Limited
Company Information
for the Year Ended 31 October 2014

DIRECTORS: Mr S H Wheatley
Mrs L Payami

SECRETARY: Mr S H Wheatley

REGISTERED OFFICE: 2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

REGISTERED NUMBER: 02653474 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		5,879		5,806
CURRENT ASSETS					
Stocks		37,309		43,976	
Debtors		239,239		184,529	
Cash at bank and in hand		<u>91,458</u>		<u>137,191</u>	
		368,006		365,696	
CREDITORS					
Amounts falling due within one year		<u>117,194</u>		<u>133,021</u>	
NET CURRENT ASSETS			<u>250,812</u>		<u>232,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>256,691</u>		<u>238,481</u>
CAPITAL AND RESERVES					
Called up share capital	3		683		683
Profit and loss account			<u>256,008</u>		<u>237,798</u>
SHAREHOLDERS' FUNDS			<u>256,691</u>		<u>238,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and 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.
- (b)

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 Board of Directors on 24 June 2015 and were signed on its behalf by:

Mr S H Wheatley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2014**

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 April 2008).

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.

Plant and machinery etc - 33% on cost, 25% on cost and 15% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	25,322
Additions	1,995
At 31 October 2014	<u>27,317</u>
DEPRECIATION	
At 1 November 2013	19,516
Charge for year	1,922
At 31 October 2014	<u>21,438</u>
NET BOOK VALUE	
At 31 October 2014	<u>5,879</u>
At 31 October 2013	<u>5,806</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
683	Ordinary	£1	<u>683</u>	<u>683</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.