

Abbreviated Accounts for the Year Ended 31 January 2016

for

N S R Communications Limited

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for the Year Ended 31 January 2016

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DIRECTORS:

P G Walker
Mrs L A Walker
J G Walker

SECRETARY:

Mrs L A Walker

REGISTERED OFFICE:

16 Caxton Way
Watford Business Park
Watford
Hertfordshire
WD18 8UA

REGISTERED NUMBER:

02909601 (England and Wales)

ACCOUNTANTS:

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		252,533		258,823
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors		37,353		44,361	
Cash at bank and in hand		98,101		84,274	
		155,454		148,635	
CREDITORS					
Amounts falling due within one year	3	88,621		109,654	
NET CURRENT ASSETS			66,833		38,981
TOTAL ASSETS LESS CURRENT LIABILITIES			319,366		297,804
CREDITORS					
Amounts falling due after more than one year	3		-		(8,174)
PROVISIONS FOR LIABILITIES			(39,033)		(39,560)
NET ASSETS			280,333		250,070
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			280,233		249,970
SHAREHOLDERS' FUNDS			280,333		250,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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)

Abbreviated Balance Sheet - continued
31 January 2016

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 18 August 2016 and were signed on its behalf by:

P G Walker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	938,084
Additions	<u>53,346</u>
At 31 January 2016	<u>991,430</u>
DEPRECIATION	
At 1 February 2015	679,261
Charge for year	<u>59,636</u>
At 31 January 2016	<u>738,897</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>252,533</u></u>
At 31 January 2015	<u><u>258,823</u></u>

3. **CREDITORS**

Creditors include an amount of £ 8,174 (31.1.15 - £ 18,752) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company occupies business premises on licence from the directors at an annual rent of £24,750 (2015: £24,750).

6. **ULTIMATE CONTROLLING PARTY**

In the opinion of the directors the company is under the ultimate control of the Mr PG Walker and Mrs LA Waker acting in concert.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
N S R Communications Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of N S R Communications Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 Board of Directors of N S R Communications Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of N S R Communications Limited and state those matters that we have agreed to state to the Board of Directors of N S R Communications Limited, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that N S R Communications Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of N S R Communications Limited. You consider that N S R Communications 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 financial statements of N S R Communications 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 financial statements.

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

18 August 2016

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.