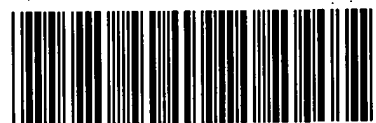


COMPANY REGISTRATION NUMBER 03012490

N.C.D. RETAIL LIMITED
FINANCIAL STATEMENTS
31 MARCH 2014

MONDAY



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COMPANIES HOUSE

N.C.D. RETAIL LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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N.C.D. RETAIL LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2014. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year were as follows:

Registered office:
29 Oberstein Road
Clapham
London
SW11 2AE

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'N. Crosland', written over a horizontal line.

Mrs N Crosland
Director

Approved by the directors on 27 November 2014

N.C.D. RETAIL LIMITED

BALANCE SHEET

31 MARCH 2014

	Note	2014 £	2013 £
CREDITORS: Amounts falling due within one year	3	1,659,360	1,659,360
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,659,360)</u>	<u>(1,659,360)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	10,800	10,800
Share premium account		96,800	96,800
Profit and loss account		<u>(1,766,960)</u>	<u>(1,766,960)</u>
DEFICIT		<u>(1,659,360)</u>	<u>(1,659,360)</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 27 November 2014, and are signed on their behalf by:

Director



Company Registration Number: 03012490

The notes on page 3 form part of these financial statements.

N.C.D. RETAIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014	2013
	£	£
Directors' remuneration	—	—
	<u>—</u>	<u>—</u>

3. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Other creditors	1,659,360	1,659,360
	<u>1,659,360</u>	<u>1,659,360</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mrs N Crosland throughout the current and previous year. Mrs N Crosland is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting For Smaller Entities.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013
	No	£	No
Ordinary shares of £1 each	10,800	10,800	10,800
	<u>10,800</u>	<u>10,800</u>	<u>10,800</u>

6. POST BALANCE SHEET EVENTS

On 10 October 2014, the company has changed its name from N.C.D. Retail Limited to SNCP Ltd.

On 21 October 2014, the company has bought 100% share capital of Insolvent Claims Solutions Limited.