

**NAVYZONE LIMITED**

**Company Registration Number:  
03244840 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **NAVYZONE LIMITED**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	Mr C H Bassom
<b>Company secretary:</b>	Mrs E M Bassom
<b>Registered office:</b>	18 Cranesfield Sherborne St. John Basingstoke Hampshire RG24 9LN
<b>Company Registration Number:</b>	03244840 (England and Wales)

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# NAVYZONE LIMITED

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	100	134
<b>Total fixed assets:</b>		<u>100</u>	<u>134</u>
<b>Current assets</b>			
Debtors:		0	0
Cash at bank and in hand:		40	53
<b>Total current assets:</b>		<u>40</u>	<u>53</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		13	13
<b>Net current assets (liabilities):</b>		<u>27</u>	<u>40</u>
<b>Total assets less current liabilities:</b>		127	174
Creditors: amounts falling due after more than one year:		0	0
<b>Total net assets (liabilities):</b>		<u><u>127</u></u>	<u><u>174</u></u>

The notes form part of these financial statements

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# NAVYZONE LIMITED

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		125	172
<b>Total shareholders funds:</b>		<u>127</u>	<u>174</u>

For the year ending 30 September 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr C H Bassom

Status: Director

The notes form part of these financial statements

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# **NAVYZONE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

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# NAVYZONE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2013:	4,023
Additions:	0
At 30th September 2014:	4,023
<b>Depreciation</b>	
At 01st October 2013:	3,889
Charge for year:	34
At 30th September 2014:	3,923
<b>Net book value</b>	
At 30th September 2014:	100
At 30th September 2013:	134

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# NAVYZONE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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