

Company Registration No. 03609853 (England and Wales)

NSSE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Richard Anthony
Chartered Accountants

NSSE LIMITED

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NSSE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,467		4,249
Current assets					
Stocks		9,762		-	
Debtors		146,158		261,100	
Cash at bank and in hand		190,341		152,574	
		<u>346,261</u>		<u>413,674</u>	
Creditors: amounts falling due within one year		<u>(247,829)</u>		<u>(303,354)</u>	
Net current assets			98,432		110,320
Total assets less current liabilities			<u>103,899</u>		<u>114,569</u>
Capital and reserves					
Called up share capital	3		102		102
Profit and loss account			103,797		114,467
Shareholders' funds			<u>103,899</u>		<u>114,569</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 September 2016

Mr J Smith
Director

Company Registration No. 03609853

NSSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	25% on cost

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

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

NSSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

Tangible assets £

Cost

At 1 July 2015 16,401

Additions 3,102

At 30 June 2016 19,503

Depreciation

At 1 July 2015 12,152

Charge for the year 1,884

At 30 June 2016 14,036

Net book value

At 30 June 2016 5,467

At 30 June 2015 4,249

3 Share capital

2016

£

2015

£

Allotted, called up and fully paid

102 Ordinary Shares A of £1 each 102 102

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