

NAPIER OBAN WOLFE LIMITED

**Company Registration Number:
03810660 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

NAPIER OBAN WOLFE LIMITED

Company Information for the Period Ended 31st July 2014

Director:	Martin Edwards
Registered office:	Unit 3 Cygnus Court Beverley Road Castle Donington Derby DE74 2TG
Company Registration Number:	03810660 (England and Wales)

NAPIER OBAN WOLFE LIMITED

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	2	186,191	186,363
Cash at bank and in hand:		16,427	15,993
Total current assets:		<u>202,618</u>	<u>202,356</u>
Creditors			
Creditors: amounts falling due within one year	3	3,393	4,006
Net current assets (liabilities):		<u>199,225</u>	<u>198,350</u>
Total assets less current liabilities:		199,225	198,350
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>199,225</u></u>	<u><u>198,350</u></u>

The notes form part of these financial statements

NAPIER OBAN WOLFE LIMITED

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		199,125	198,250
Total shareholders funds:		<u>199,225</u>	<u>198,350</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 18 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Edwards
Status: Director

The notes form part of these financial statements

NAPIER OBAN WOLFE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 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 April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

NAPIER OBAN WOLFE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

2. Debtors

	2014 £	2013 £
Trade debtors:	500	1,125
Other debtors:	185,691	185,238
Prepayments and accrued income:	0	0
Total:	<u>186,191</u>	<u>186,363</u>

NAPIER OBAN WOLFE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	1,514	0
Taxation and social security:	644	474
Accruals and deferred income:	1,235	3,532
Total:	<u>3,393</u>	<u>4,006</u>

NAPIER OBAN WOLFE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

NAPIER OBAN WOLFE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	HAE Global Ltd
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The company has entered into transactions in the normal course of business with members of the HAE Group. These transactions have been executed at arms length. Exemption from disclosure due to 100% subsidiary and group accounts required.
