

Abbreviated Accounts
for the Year Ended 30 April 2016
for
NOYZTOYZ.COM LIMITED

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for the year ended 30 April 2016**

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NOYZTOYZ.COM LIMITED

**Company Information
for the year ended 30 April 2016**

DIRECTOR: B D Bower

SECRETARY: Mrs D S Hill

REGISTERED OFFICE: 9 Glan Hafren
Maes Y Coed
Barry
Vale of Glamorgan
CF62 6TA

REGISTERED NUMBER: 04015988 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	25,185	26,970
CURRENT ASSETS			
Debtors		6,204	-
Investments		5,000	-
Cash at bank		19,824	25,212
		<u>31,028</u>	<u>25,212</u>
CREDITORS			
Amounts falling due within one year		(14,125)	(14,008)
NET CURRENT ASSETS		<u>16,903</u>	<u>11,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,088	38,174
PROVISIONS FOR LIABILITIES		<u>(3,119)</u>	<u>(3,055)</u>
NET ASSETS		<u><u>38,969</u></u>	<u><u>35,119</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		38,968	35,118
SHAREHOLDERS' FUNDS		<u><u>38,969</u></u>	<u><u>35,119</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abbreviated Balance Sheet - continued
30 April 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 director on 7 July 2016 and were signed by:

B D Bower - Director

**Notes to the Abbreviated Accounts
for the year ended 30 April 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 services, 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.

Plant & Machinery	- 25% on reducing balance
Computers & sound equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	203,690
Additions	5,681
At 30 April 2016	209,371
DEPRECIATION	
At 1 May 2015	176,720
Charge for year	7,466
At 30 April 2016	184,186
NET BOOK VALUE	
At 30 April 2016	25,185
At 30 April 2015	26,970

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
I	Ordinary	£1	<u>1</u>	<u>1</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
B D Bower		
Balance outstanding at start of year	(529)	(5,880)
Amounts advanced	2,403	-
Amounts repaid	(2,749)	5,351
Balance outstanding at end of year	<u>(875)</u>	<u>(529)</u>

During the year Mr B D Bower received dividends of £33,537 (2015: £34,404).

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr B D Bower who owns 100% of the issued share capital.

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.