

**N.E.L. Maintenance Limited**  
**Abbreviated Unaudited Accounts**  
**For The Year Ended 31st August 2016**

John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

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For The Year Ended 31st August 2016**

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**N.E.L. Maintenance Limited**  
**Company Information**  
**For The Year Ended 31st August 2016**

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**DIRECTOR:** M P Dew

**SECRETARY:**

**REGISTERED OFFICE:** Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**REGISTERED NUMBER:** 04270042 (England and Wales)

**ACCOUNTANTS:** John Phillips & Co Limited  
Accountants  
Unit 81 Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
Suffolk  
IP6 0NL

**Abbreviated Balance Sheet**  
**31st August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>21,013</b>		19,943
<b>CURRENT ASSETS</b>					
Stocks		<b>21,525</b>		12,500	
Debtors		<b>32,278</b>		28,270	
Cash at bank		<b>14,552</b>		85,683	
		<b>68,355</b>		126,453	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>64,916</b>		115,129	
<b>NET CURRENT ASSETS</b>			<b>3,439</b>		11,324
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>24,452</b>		31,267
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>513</b>		3,885
<b>NET ASSETS</b>			<b>23,939</b>		27,382
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<b>23,937</b>		27,380
<b>SHAREHOLDERS' FUNDS</b>			<b>23,939</b>		27,382

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 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.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31st August 2016**

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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 15th March 2017 and were signed by:

M P Dew - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31st August 2016**

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**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 goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31st August 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2015	79,219
Additions	8,855
Disposals	(9,881)
At 31st August 2016	<u>78,193</u>
<b>DEPRECIATION</b>	
At 1st September 2015	59,276
Charge for year	7,368
Eliminated on disposal	(9,464)
At 31st August 2016	<u>57,180</u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u>21,013</u>
At 31st August 2015	<u>19,943</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.