

AMENDED Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Ntrust Systems Limited

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COMPANIES HOUSE

Ntrust Systems Limited
Company Information
for the Year Ended 31 March 2012

AMENDED

DIRECTORS:

R McKenzie
E Whitehead

SECRETARY:

R McKenzie

REGISTERED OFFICE:

26 Holmethorpe Avenue
Holmethorpe Industrial Park
Redhill
Surrey
RH1 2NL

REGISTERED NUMBER:

04397784 (England and Wales)

ACCOUNTANTS:

Indigo Tax and Accountancy Limited
The Barn
Brighton Road
Lower Beeding
Horsham
West Sussex
RH13 6PT

Ntrust Systems Limited (Registered number: 04397784)

AMENDED Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	195,084	3,418
CURRENT ASSETS			
Debtors		21,844	10,879
Prepayments and accrued income		3,522	11,143
Cash in hand		12,528	17,873
		<u>37,894</u>	<u>39,895</u>
CREDITORS			
Amounts falling due within one year		<u>70,265</u>	<u>31,375</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(32,371)</u>	<u>8,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,713</u>	<u>11,938</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>156,434</u>	<u>-</u>
NET ASSETS		<u><u>6,279</u></u>	<u><u>11,938</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>6,179</u>	<u>11,838</u>
SHAREHOLDERS' FUNDS		<u><u>6,279</u></u>	<u><u>11,938</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Ntrust Systems Limited (Registered number: 04397784)

AMENDED Abbreviated Balance Sheet - continued
31 March 2012

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 Board of Directors on 3 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'R McKenzie', written over a diagonal line.

R McKenzie - Director

The notes form part of these abbreviated accounts

Ntrust Systems Limited
Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 April 2008)

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

Plant and machinery etc - 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	10,362
Additions	204,495
At 31 March 2012	<u>214,857</u>
DEPRECIATION	
At 1 April 2011	6,944
Charge for year	12,829
At 31 March 2012	<u>19,773</u>
NET BOOK VALUE	
At 31 March 2012	<u>195,084</u>
At 31 March 2011	<u>3,418</u>

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	<u>99,234</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
50	Ordinary "A" Share	£1	50	50
50	Ordinary "B" share	£1	50	50
			<u>100</u>	<u>100</u>

Ntrust Systems Limited
Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

5 RELATED PARTY DISCLOSURES

At 31st March 2012 the company owed Mr McKenzie £41,515 and Mr Whitehead £11,185

6 ULTIMATE CONTROLLING PARTY

The company was under the control of Mr McKenzie and Mr Whitehead, both directors throughout the period

Ntrust Systems Limited
~~Amended~~
Report of the Accountants to the Directors of
Ntrust Systems Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Indigo Tax and Accountancy Limited
The Barn
Brighton Road
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3 December 2012