

**NTFS LIMITED**

**Company Registration Number:  
04460349 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st July 2014**

**End date: 30th June 2015**

**SUBMITTED**

# **NTFS LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th June 2015**

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# **NTFS LIMITED**

## **Company Information for the Period Ended 30th June 2015**

<b>Director:</b>	Mr David Wallin
<b>Company secretary:</b>	Ms E Jones
<b>Registered office:</b>	14 Grenham Road Birchington Kent CT7 9JH
<b>Company Registration Number:</b>	04460349 (England and Wales)

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# **NTFS LIMITED**

## **Directors' Report Period Ended 30th June 2015**

The directors present their report with the financial statements of the company for the period ended 30th June 2015

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activities of the company are the sales of computer hardware, systems, software and bespoke programming.

### **Directors**

The directors shown below have held office during the whole of the period from  
01st July 2014 to 30th June 2015

Mr David Wallin

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 16 March 2016**

**And Signed On Behalf Of The Board By:**

Name: Mr David Wallin

Status: Director

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# NTFS LIMITED

## Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>23,950</b>	18,328
Cost of sales:		<b>18,636</b>	16,520
<b>Gross profit or (loss):</b>		<u><b>5,314</b></u>	<u>1,808</u>
Administrative expenses:	,	<b>3,628</b>	3,570
Other operating income:		-	903
<b>Operating profit or (loss):</b>		<u><b>1,686</b></u>	<u>( 859 )</u>
Interest receivable and similar income:		<b>32</b>	<b>14</b>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>1,718</b></u>	<u>( 845 )</u>
<b>Profit or (loss) for the financial year:</b>		<u><u><b>1,718</b></u></u>	<u><u>( 845 )</u></u>

The notes form part of these financial statements

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# **NTFS LIMITED**

## **Statement of total recognised gains and losses 30th June 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# NTFS LIMITED

## Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Stocks:		7,500	7,500
Debtors:	2	39,942	39,942
Cash at bank and in hand:		18,818	19,876
<b>Total current assets:</b>		<u>66,260</u>	<u>67,318</u>
Creditors: amounts falling due within one year	3	90,743	93,519
<b>Net current assets (liabilities):</b>		<u>( 24,483 )</u>	<u>( 26,201 )</u>
<b>Total assets less current liabilities:</b>		<u>( 24,483 )</u>	<u>( 26,201 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 24,483 )</u></u>	<u><u>( 26,201 )</u></u>

The notes form part of these financial statements

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# NTFS LIMITED

## Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	101	101
Profit and Loss account:	5	( 24,584 )	( 26,302 )
<b>Total shareholders funds:</b>		<u>( 24,483 )</u>	<u>( 26,201 )</u>

For the year ending 30 June 2015 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 16 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr David Wallin

Status: Director

The notes form part of these financial statements

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# **NTFS LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th June 2015**

### **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**

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

#### **Intangible fixed assets amortisation policy**

The company owns a share holding in Post Office Shares valued at £749

#### **Other accounting policies**

Stocks are held at the lower value of cost and net realisable value after making due allowances for obsolete and slow-moving stocks. Costs includes all direct costs and an appropriate proportion of fixed and variable overheads.

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# NTFS LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 2. Debtors

	2015	2014
	£	£
Trade debtors:	39,942	39,942
<b>Total:</b>	<u><u>39,942</u></u>	<u><u>39,942</u></u>

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# NTFS LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	14,989	14,989
Taxation and social security:	7,454	6,583
Other creditors:	68,300	71,947
<b>Total:</b>	<b><u>90,743</u></b>	<b><u>93,519</u></b>

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# NTFS LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	101	1.00	<b>101</b>
Total share capital:			<b>101</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	101	1.00	<b>101</b>
Total share capital:			<b>101</b>

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# NTFS LIMITED

## Notes to the Financial Statements for the Period Ended 30th June 2015

### 5. Profit and loss account

	2015	2014
	£	£
Opening balance:	( 26,302 )	( 25,457 )
Profit or (loss) for the period:	1,718	( 845 )
Equity dividends paid:	0	0
Retained profit:	<u>( 24,584 )</u>	<u>( 26,302 )</u>

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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.

