

**NRG DIGITAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Freeman Accounting Services Limited

Chartered Management Accountant

8 Perry Drive
Fleet
Hampshire
GU51 4ES

NRG Digital Limited
Company No. 04522418
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		18,314		18,504
			18,314		18,504
CURRENT ASSETS					
Debtors		4,071		45,753	
Cash at bank and in hand		35,689		47,091	
		39,760		92,844	
Creditors: Amounts Falling Due Within One Year		(20,489)		(46,619)	
NET CURRENT ASSETS (LIABILITIES)			19,271		46,225
TOTAL ASSETS LESS CURRENT LIABILITIES			37,585		64,729
NET ASSETS			37,585		64,729
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			37,583		64,727
SHAREHOLDERS' FUNDS			37,585		64,729

NRG Digital Limited
Company No. 04522418
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mrs Caroline Edmonds

12th December 2016

NRG Digital Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25% reducing balance
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2. Tangible Assets

	Total
Cost	£
As at 1 April 2015	36,977
Additions	5,005
As at 31 March 2016	<u>41,982</u>
Depreciation	
As at 1 April 2015	18,473
Provided during the period	5,195
As at 31 March 2016	<u>23,668</u>
Net Book Value	
As at 31 March 2016	<u>18,314</u>
As at 1 April 2015	<u>18,504</u>

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

4. Ultimate Controlling Party

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

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.