

NIGHTOWL KEYBOARDS LTD

**Company Registration Number:
04780564 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

NIGHTOWL KEYBOARDS LTD

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for the Period Ended 31 May 2015

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NIGHTOWL KEYBOARDS LTD

Company Information

for the Period Ended 31 May 2015

Director:

Barbara Sexton

Registered office:

8
Chelmsford Close
London
England
W6 8HU

Company Registration Number:

04780564 (England and Wales)

NIGHTOWL KEYBOARDS LTD

Directors' Report Period Ended 31 May 2015

The directors present their report with the financial statements of the company for the period ended 31 May 2015

Principal activities

The principal activity of the company in the period under review was manufacture of computer components.

Directors

The directors shown below have held office during the whole of the period from

01 June 2014 to 31 May 2015

Barbara Sexton

Political and charitable donations

No contributions to charities or political organisations were made during the year

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. At present the company does not have any employees.

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 25 February 2016

And Signed On Behalf Of The Board By:

Name: Barbara Sexton

Status: Director

NIGHTOWL KEYBOARDS LTD

Profit and Loss Account

for the Period Ended 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:	2	0	0
Cost of sales:		0	0
Gross profit or (loss):		<u>0</u>	<u>0</u>
Distribution costs:		0	0
Administrative expenses:	3, 4	(1,288)	(1,559)
Other operating income:		0	0
Operating profit or (loss):	5	<u>(1,288)</u>	<u>(1,559)</u>
Interest receivable and similar income:		0	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(1,288)</u>	<u>(1,559)</u>
Tax on profit or (loss) on ordinary activities:	6	0	0
Profit or (loss) for the financial year:		<u><u>(1,288)</u></u>	<u><u>(1,559)</u></u>

The notes form part of these financial statements

NIGHTOWL KEYBOARDS LTD

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

NIGHTOWL KEYBOARDS LTD

Balance sheet

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	8	0	143
Cash at bank and in hand:		898	1,065
Total current assets:		<u>898</u>	<u>1,208</u>
Creditors: amounts falling due within one year:	9	(141,685)	(140,707)
Net current assets (liabilities):		<u>(140,787)</u>	<u>(139,499)</u>
Total assets less current liabilities:		(140,787)	(139,499)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(140,787)</u></u>	<u><u>(139,499)</u></u>

The notes form part of these financial statements

NIGHTOWL KEYBOARDS LTD

Balance sheet continued

As at 31 May 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	10	7,873	7,873
Revaluation reserve:		0	0
Profit and loss account:	11	(148,660)	(147,372)
Shareholders funds:		(140,787)	(139,499)

For the year ending 31 May 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.

The financial statements were approved by the Board of Directors on 25 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Barbara Sexton

Status: Director

The notes form part of these financial statements

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 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

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

Valuation information and policy

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 overheads

Other accounting policies

As declared above

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

2. Turnover

All of the company's turnover for the year was from its principal business activities in the UK.

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

3. Directors' remuneration

	<i>2015</i>	<i>2014</i>
	£	£
Directors' remuneration:	0	0
Value of contributions to directors' pensions:	0	0
TOTAL:	<u>0</u>	<u>0</u>

The director did not receive any remuneration in the current year

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

4. Employees

	<i>2015</i>	<i>2014</i>
	£	£
Wages and salaries:	0	0
Social security costs:	0	0
Pension costs:	0	0
Total staff costs:	0	0
Average number of employees including directors during the period:	0	0

The company did not have any employees in the current period

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

5. Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	<i>2015</i>	<i>2014</i>
	£	£
Depreciation - owned assets:	0	0
Depreciation - assets on hire purchase contract:	0	0
Amortisation of goodwill:	0	0
Amortisation of other intangible assets:	0	0
Profit or (loss) on disposal of fixed assets:	0	0
Operating lease rentals:	0	0
Bad debts written off:	143	0

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

6. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	<i>2015</i>	<i>2014</i>
	£	£
UK Corporation tax:	0	0
Deferred tax:	0	0
Tax on profit or (loss) on ordinary activities:	0	0
Profit or (loss) on ordinary activities before taxation:	(1,288)	(1,559)
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	0	0
Expense not deductible for tax purposes:	0	0
Accelerated capital allowances:	0	0
Any other adjustments:	0	0
Current tax charge or (credit):	0	0

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

7. Dividends

	<i>2015</i>	<i>2014</i>
	£	£
Dividends paid on ordinary shares:	0	0
Dividends paid on preference shares:	0	0
Total dividends paid:	0	0

The company did not declare a dividend in the current period

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

8. Debtors

	<i>2015</i>	<i>2014</i>
	£	£
Trade debtors:	0	0
Prepayments and accrued income:	0	0
Other debtors:	0	143
Total:	<u>0</u>	<u>143</u>

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

9. Creditors: amounts falling due within one year

	<i>2015</i>	<i>2014</i>
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	141,685	140,707
Total:	<u>141,685</u>	<u>140,707</u>

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

10. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	787,300	0.01	7,873
Preference shares:	0	0.00	0
Total share capital (£):			7,873

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	787,300	0.01	7,873
Preference shares:	0	0.00	0
Total share capital (£):			7,873

NIGHTOWL KEYBOARDS LTD

Notes to the Financial Statements

for the Period Ended 31 May 2015

11. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	(147,372)	(145,813)
Profit or (loss) for the period:	(1,288)	(1,559)
Equity dividends paid:	0	0
Retained profit:	<u>(148,660)</u>	<u>(147,372)</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.