

Abbreviated Accounts for the Year Ended 30 September 2012

for

N21 Building Ltd

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for the Year Ended 30 September 2012**

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N21 Building Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

P C Koppi
A J Cassidy

SECRETARY:

A J Cassidy

REGISTERED OFFICE:

109 Wades Hill
Winchmore Hill
London
N21 1AP

REGISTERED NUMBER:

04808124 (England and Wales)

ACCOUNTANTS:

Chancellors LLP
38/39 Bucklersbury
Hitchin
Hertfordshire
SG5 1BG

Abbreviated Balance Sheet
30 September 2012

30.9.11			Notes	30.9.12	
£	£			£	£
19,558		FIXED ASSETS			
		Tangible assets	2		27,257
		CURRENT ASSETS			
	35,768	Debtors		34,441	
	15,072	Cash at bank		16,023	
	<u>50,840</u>			<u>50,464</u>	
		CREDITORS			
	52,962	Amounts falling due within one year	3	48,886	
(2,122)		NET CURRENT ASSETS/(LIABILITIES)			1,578
17,436		TOTAL ASSETS LESS CURRENT LIABILITIES			28,835
		CREDITORS			
		Amounts falling due after more than one year	3		(20,297)
(9,106)					
(3,369)		PROVISIONS FOR LIABILITIES			(4,667)
<u>4,961</u>		NET ASSETS			<u>3,871</u>
		CAPITAL AND RESERVES			
100		Called up share capital	4		100
4,861		Profit and loss account			3,771
<u>4,961</u>		SHAREHOLDERS' FUNDS			<u>3,871</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 September 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 18 June 2013 and were signed on its behalf by:

P C Koppi - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 the cost less estimated residual value of 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	39,042
Additions	21,630
Disposals	(15,535)
At 30 September 2012	<u>45,137</u>
DEPRECIATION	
At 1 October 2011	19,484
Charge for year	9,016
Eliminated on disposal	(10,620)
At 30 September 2012	<u>17,880</u>
NET BOOK VALUE	
At 30 September 2012	<u>27,257</u>
At 30 September 2011	<u>19,558</u>

3. CREDITORS

Creditors include an amount of £ 27,791 (30.9.11 - £ 19,220) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</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.