REGISTERED NUMBER: 04808124 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

N21 Building Ltd

Contents of the Abbreviated Accounts for the Year Ended 30 September 2015

N21 Building Ltd

Company Information
for the Year Ended 30 September 2015

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:	Chancellers LLP 64 Wilbury Way Hitchin Hertfordshire SG4 0TP

N21 Building Ltd (Registered number: 04808124)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		12,386		16,507
CURRENT ASSETS					
Debtors		58,307		48,026	
Cash at bank		85,828		24,060	
		144,135		72,086	
CREDITORS					
Amounts falling due within one year	3	151,841		68,857	
NET CURRENT (LIABILITIES)/ASSETS			(7,706)		3,229
TOTAL ASSETS LESS CURRENT LIABILITIES			4,680		19,736
CREDITORS					
Amounts falling due after more than one year	3		-		(7,585)
PROVISIONS FOR LIABILITIES			(2,045)		(2,774)
NET ASSETS			2,635		9,377
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			2,535		9,277
SHAREHOLDERS' FUNDS			2,635		9,377

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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

(b) 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

continued...

N21 Building Ltd (Registered number: 04808124)

Abbreviated Balance Sheet - continued
30 September 2015

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 22 January 2016 and were signed on its behalf by:

P C Koppi - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	47,393
Additions	665
At 30 September 2015	48,058
DEPRECIATION	
At 1 October 2014	30,886
Charge for year	4,786
At 30 September 2015	35,672
NET BOOK VALUE	
At 30 September 2015	12,386
At 30 September 2014	16,507

3. CREDITORS

Creditors include an amount of £ 7,585 (30.9.14 - £ 12,477) for which security has been given.

continued...

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	100	100