

Abbreviated Accounts for the Year Ended 30 September 2014

for

N21 Building Ltd

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For the Year Ended 30 September 2014

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**N21 Building Ltd**

**Company Information**

**for the year ended 30 September 2014**

**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 2014**

30.9.13			Notes	30.9.14
£	£			£
21,298		<b>FIXED ASSETS</b>		
		Tangible assets	2	16,507
		<b>CURRENT ASSETS</b>		
	40,219	Debtors		48,026
	<u>17,832</u>	Cash at bank		<u>24,060</u>
	58,051			72,086
		<b>CREDITORS</b>		
	60,813	Amounts falling due within one year	3	<u>68,857</u>
<u>(2,762)</u>		<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,229</u>
18,536		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,736
		<b>CREDITORS</b>		
(12,477)		Amounts falling due after more than one year	3	(7,585)
<u>(3,616)</u>		<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,774)</u>
<u>2,443</u>		<b>NET ASSETS</b>		<u>9,377</u>
		<b>CAPITAL AND RESERVES</b>		
100		Called up share capital	4	100
<u>2,343</u>		Profit and loss account		<u>9,277</u>
<u>2,443</u>		<b>SHAREHOLDERS' FUNDS</b>		<u>9,377</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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)

**N21 Building Ltd (Registered number: 04808124)**

**Abbreviated Balance Sheet - continued**

**30 September 2014**

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 December 2014 and were signed on its behalf by:

P C Koppi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2014**

**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 £
<b>COST</b>	
At 1 October 2013	46,352
Additions	<u>1,041</u>
At 30 September 2014	<u>47,393</u>
<b>DEPRECIATION</b>	
At 1 October 2013	25,054
Charge for year	<u>5,832</u>
At 30 September 2014	<u>30,886</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>16,507</u>
At 30 September 2013	<u>21,298</u>

**3. CREDITORS**

Creditors include an amount of £ 12,477 (30.9.13 - £ 19,971 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

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4. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
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.