

Registered Number 05137103

NJW SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	2,491	1,597
Investments	3	<u>93,376</u>	<u>103,682</u>
Total fixed assets		95,867	105,279
Current assets			
Debtors		705	728
Cash at bank and in hand		76,119	146,881
Total current assets		<u>76,824</u>	<u>147,609</u>
Creditors: amounts falling due within one year		(14,124)	(49,736)
Net current assets		62,700	97,873
Total assets less current liabilities		<u>158,567</u>	<u>203,152</u>
Provisions for liabilities and charges		(292)	(34)
Total net Assets (liabilities)		158,275	203,118
Capital and reserves			
Called up share capital	4	400	400
Revaluation reserve		(11,132)	1,340
Profit and loss account		<u>169,007</u>	<u>201,378</u>
Shareholders funds		<u>158,275</u>	<u>203,118</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:

N J Walker, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention as modified by the revaluation of Portfolio of UK shares and trusts and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25.00% Reducing Balance
Computer equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	9,341
additions	1,690
disposals	
revaluations	
transfers	
At 31 March 2012	<u>11,031</u>
Depreciation	
At 31 March 2011	7,744
Charge for year	796
on disposals	
At 31 March 2012	<u>8,540</u>
Net Book Value	
At 31 March 2011	1,597
At 31 March 2012	<u>2,491</u>

3 **Investments (fixed assets)**

The market value of the listed investments at 31 March 2012 was £93,376 (2011 - £103,682).

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
200 Ordinary of £1.00 each	200	200
100 A Ordinary of £1.00 each	100	100
100 B Ordinary of £1.00 each	100	100
 Allotted, called up and fully paid:		
200 Ordinary of £1.00 each	200	200
100 A Ordinary of £1.00 each	100	100
100 B Ordinary of £1.00 each	100	100