NMK Associates Ltd
Abbreviated Accounts
31 October 2012

WEDNESDAY



A15

16/01/2013 COMPANIES HOUSE

#117

NMK Associates Ltd

Registered number:

05265463

Abbreviated Balance Sheet as at 31 October 2012

	Notes		2012 £		2011 £
Fixed assets	_				
Tangible assets	2		337		450
Current assets					
Debtors		-		4,770	
Cash at bank and in hand		34,951		35,070	
•		34,951		39,840	
Creditors amounts falling du	ıe				
within one year		(12,784)		(14,651)	
Net current assets	-		22,167		25,189
Net assets		- -	22,504		25,639
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	•		22,404		25,539
Shareholder's funds		-	22,504	_	25,639

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr A Y Al-Ahmad

Director

Approved by the board on 3 January 2013

NMK Associates Ltd Notes to the Abbreviated Accounts for the year ended 31 October 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 November 2011			1,326	
	At 31 October 2012			1,326	
	Depreciation				
	At 1 November 2011			876	
	Charge for the year			113	
	At 31 October 2012			989	
	Net book value				
	At 31 October 2012			337	
	At 31 October 2011			450_	
3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid				
	Ordinary shares	£1 each	100	100	100