NMK Associates Ltd
Abbreviated Accounts
31 October 2014

MONDAY

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05/01/2015 COMPANIES HOUSE

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**NMK Associates Ltd** 

Registered number:

05265463

Abbreviated Balance Sheet as at 31 October 2014

	Notes		2014 £		2013 £
Fixed assets Tangible assets	2		1,050		623
Current assets Cash at bank and in hand		31,365		35,806	
Creditors: amounts falling de within one year	ue	(8,150)		(10,642)	
Net current assets			23,215		25,164
Net assets		-	24,265	· -	25,787
Capital and reserves Called up share capital Profit and loss account	3		100 24,165		100 25,687
Shareholder's funds		-	24,265	-	25,787

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 23 December 2013

# NMK Associates Ltd Notes to the Abbreviated Accounts for the year ended 31 October 2014

# 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

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

Plant and machinery 25% reducing balance

2	Tangible fixed assets			£	
	Cost At 1 November 2013 Additions Disposals			1,820 1,400 (1,820)	
	At 31 October 2014	· · · · · · · · · · · · · · · · · · ·		1,400	
	Depreciation At 1 November 2013 Charge for the year On disposals			1,197 350 (1,197)	
	At 31 October 2014	•		350	
	Net book value At 31 October 2014			1,050	
	At 31 October 2013			623	
}	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid: Ordinary shares	£1 each	100	100	100