

REGISTERED NUMBER: 05882083 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
N V R SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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N V R SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: Mr N John

SECRETARY: Mrs. V John

REGISTERED OFFICE: Unit 12
Maritime Workshops
Maritime Industrial Estate
Pontypridd
CF37 1NY

REGISTERED NUMBER: 05882083 (England and Wales)

ACCOUNTANTS: Sullivans Chartered Accountants
13-14 Gelliwastad Road
Pontypridd
Rhondda Cynon Taf
CF37 2BW

N V R SERVICES LIMITED (REGISTERED NUMBER: 05882083)

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	31/8/16 £	£	31/8/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>87,662</u>		<u>57,345</u>
			87,662		57,345
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		121,574		135,412	
Cash at bank and in hand		<u>5,036</u>		<u>15,269</u>	
		127,610		151,681	
CREDITORS					
Amounts falling due within one year	4	<u>95,988</u>		<u>108,736</u>	
NET CURRENT ASSETS			<u>31,622</u>		<u>42,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			119,284		100,290
CREDITORS					
Amounts falling due after more than one year	4		(18,478)		(7,417)
PROVISIONS FOR LIABILITIES			<u>(16,656)</u>		<u>(11,202)</u>
NET ASSETS			<u>84,150</u>		<u>81,671</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>84,148</u>		<u>81,669</u>
SHAREHOLDERS' FUNDS			<u>84,150</u>		<u>81,671</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The notes form part of these abbreviated accounts

N V R SERVICES LIMITED (REGISTERED NUMBER: 05882083)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 director on 18 May 2017 and were signed by:

Mr N John - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods & services, excluding value added tax, where there is a right of income following completion of the drainage survey and services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	
and 31 August 2016	<u>29,166</u>
AMORTISATION	
At 1 September 2015	
and 31 August 2016	<u>29,166</u>
NET BOOK VALUE	
At 31 August 2016	<u>-</u>
At 31 August 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	129,082
Additions	58,624
Disposals	(7,995)
At 31 August 2016	<u>179,711</u>
DEPRECIATION	
At 1 September 2015	71,737
Charge for year	22,144
Eliminated on disposal	(1,832)
At 31 August 2016	<u>92,049</u>
NET BOOK VALUE	
At 31 August 2016	<u>87,662</u>
At 31 August 2015	<u>57,345</u>

4. CREDITORS

Creditors include an amount of £ 41,052 (31/8/15 - £ 19,597) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/16 £	31/8/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

N V R SERVICES LIMITED (REGISTERED NUMBER: 05882083)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016**

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31/8/16	31/8/15
	£	£
Mr N John		
Balance outstanding at start of year	(1,491)	(1,263)
Amounts advanced	37,630	34,498
Amounts repaid	(38,789)	(34,726)
Balance outstanding at end of year	<u>(2,650)</u>	<u>(1,491)</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.