

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Nemark Professional IT Services Limited

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

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for the Year Ended 30 April 2015

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Company Information
for the Year Ended 30 April 2015

DIRECTORS:

Mark John Warren
Neil Robinson

REGISTERED OFFICE:

Doncaster Business Innovation Centre
Ten Pound Walk
Doncaster
DN4 5HX

REGISTERED NUMBER:

06469845 (England and Wales)

ACCOUNTANTS:

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

Abbreviated Balance Sheet

30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
FIXED ASSETS					
Tangible assets	2		5,521		6,294
CURRENT ASSETS					
Stocks		2,050		5,525	
Debtors		72,659		54,008	
Cash at bank		123		-	
		<u>74,832</u>		<u>59,533</u>	
CREDITORS					
Amounts falling due within one year		<u>71,099</u>		<u>63,140</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,733</u>		<u>(3,607)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,254		2,687
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>1,126</u>
NET ASSETS			<u><u>9,254</u></u>		<u><u>1,561</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>9,154</u>		<u>1,461</u>
SHAREHOLDERS' FUNDS			<u><u>9,254</u></u>		<u><u>1,561</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

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 27 January 2016 and were signed on its behalf by:

Mark John Warren - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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 the value of IT services provided and IT equipment sold during the year, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 20% on cost

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014	102,277
Additions	1,375
At 30 April 2015	<u>103,652</u>
DEPRECIATION	
At 1 May 2014	95,983
Charge for year	2,148
At 30 April 2015	<u>98,131</u>
NET BOOK VALUE	
At 30 April 2015	<u>5,521</u>
At 30 April 2014	<u>6,294</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
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.