Company Registration No. 06994509 (England and Wales)

NDC HRIS SOLUTIONS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

NDC HRIS SOLUTIONS LIMITED

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NDC HRIS SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		551		550
Current assets					
Debtors		82,212		52,367	
Cash at bank and in hand		800		2,658	
		83,012		55,025	
Creditors: amounts falling due within one year		(67,857)		(36,305)	
Net current assets			15,155		18,720
Total assets less current liabilities			15,706		19,270
Capital and reserves					
Called up share capital	**3**		1		**1**
Profit and loss account			15,705		19,269
Shareholders' funds			15,706		19,270

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 May 2017

Miss N Dai Chanelle
Director

Company Registration No. 06994509

NDC HRIS SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	50% Straight Line.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2015	1,100
Additions	1,103
At 31 August 2016	2,203
Depreciation	
At 1 September 2015	550
Charge for the year	1,102
At 31 August 2016	1,652
Net book value	
At 31 August 2016	551
At 31 August 2015	550

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1

4 Transactions with directors

At the year end, the director owed £72,623 (2015: £46,360) to the company.