

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015  
FOR  
NU ENTERPRISE LIMITED

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**for the year ended 30 September 2015**

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**NU ENTERPRISE LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30 September 2015**

**DIRECTOR:** Mrs E Wosner

**REGISTERED OFFICE:** 88 Crawford Street  
London  
W1H 2EJ

**REGISTERED NUMBER:** 07025625 (England and Wales)

**ACCOUNTANTS:** Cameron Baum  
Chartered Accountants  
88 Crawford Street  
London  
W1H 2EJ

**ABBREVIATED BALANCE SHEET**

**30 September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,744		1,009
<b>CURRENT ASSETS</b>					
Debtors		973,362		885,283	
Cash at bank		<u>140,188</u>		<u>5,339</u>	
		1,113,550		890,622	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,144,815</u>		<u>1,023,587</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31,265)</u>		<u>(132,965)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,521)</u>		<u>(131,956)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(29,522)</u>		<u>(131,957)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,521)</u>		<u>(131,956)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 29 June 2016 and were signed by:

Mrs E Wosner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 30 September 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 net invoiced sales of services, excluding value added tax.

**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	- 25% on cost
Computer equipment	- 33% on cost

**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.

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	9,238
Additions	1,112
At 30 September 2015	<u>10,350</u>
<b>DEPRECIATION</b>	
At 1 October 2014	8,229
Charge for year	377
At 30 September 2015	<u>8,606</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>1,744</u>
At 30 September 2014	<u>1,009</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The director's current account balance in creditors was a nil amount (2014: £88,621) at the year end.

**5. GOING CONCERN**

The company relies on the support of the director by way of loans. The director does not have any intention of withdrawing this support in the near future.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**NU ENTERPRISE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NU Enterprise Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of NU Enterprise Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of NU Enterprise Limited and state those matters that we have agreed to state to the director of NU Enterprise Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that NU Enterprise Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NU Enterprise Limited. You consider that NU Enterprise Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NU Enterprise Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cameron Baum  
Chartered Accountants  
88 Crawford Street  
London  
W1H 2EJ

Date: .....

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.