

Company Registration No. 07041229 (England and Wales)

**NARCOLYTICAL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

**NARCOLYTICAL LIMITED**

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# NARCOLYTICAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

|   | Notes | 2013<br>£       | £ | 2012<br>£      | £ |
|---|-------|-----------------|---|----------------|---|
| <b>Current assets</b>                                 |       |                 |   |                |   |
| Debtors   |       | 18,586          |   | 6,894          |   |
| Cash at bank and in hand                              |       | <u>1,693</u>    |   | <u>460</u>     |   |
|   |       | 20,279          |   | 7,354          |   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(21,157)</u> |   | <u>(7,508)</u> |   |
| <b>Total assets less current liabilities</b>          |       | <u>(878)</u>    |   | <u>(154)</u>   |   |
| <b>Capital and reserves</b>                           |       |                 |   |                |   |
| Called up share capital                               | 2     | 100             |   | 100            |   |
| Profit and loss account                               |       | <u>(978)</u>    |   | <u>(254)</u>   |   |
| <b>Shareholders' funds</b>                            |       | <u>(878)</u>    |   | <u>(154)</u>   |   |

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 his 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 6 March 2014

P Kentish Esq

**Director**

**Company Registration No. 07041229**

# NARCOLYTICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

### 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 April 2008).

The financial statements have been prepared on a going concern basis. The company made a profit before taxation of £36,943 for the year and at the balance sheet date the company's total liabilities exceeded its total assets by £878.

The directors consider the going concern basis to be appropriate because in their opinion, the company will continue to obtain sufficient funding to enable it to pay its debts as they fall due and also will receive continuing support from the directors. If the company were unable to obtain such funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

#### 1.2 Turnover

Turnover represents the sale of calibration services and supplies net of VAT.

### 2 Share capital

|   | 2013 | 2012 |
|---|------|------|
|   | £    | £    |
| <b>Allotted, called up and fully paid</b> |      |      |
| 100 Ordinary shares of £1 each            | 100  | 100  |

### 3 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

|                 | % Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|-----------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| P Kentish Esq - | -      | 2,125                   | -                        | -                        | -                      | 2,125                   |
|                 |        | 2,125                   | -                        | -                        | -                      | 2,125                   |

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.