

Abbreviated Unaudited Accounts for the Year Ended 31st October 2015

for

NCW Energy Limited

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for the Year Ended 31st October 2015**

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NCW Energy Limited
Company Information
for the Year Ended 31st October 2015

DIRECTOR: N C Walters

REGISTERED OFFICE: 18 Sherbourne Drive
Hilton
Derbyshire
DE65 5NJ

REGISTERED NUMBER: 07042383 (England and Wales)

ACCOUNTANTS: Noy & Partners Accountants Limited
144 Nottingham Road
Eastwood
Nottingham
Nottinghamshire
NG16 3GE

**Abbreviated Balance Sheet
31st October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		179		211
CURRENT ASSETS					
Debtors		1,637		1,771	
Cash at bank		<u>379</u>		<u>837</u>	
		2,016		2,608	
CREDITORS					
Amounts falling due within one year		<u>1,955</u>		<u>2,590</u>	
NET CURRENT ASSETS			<u>61</u>		<u>18</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			240		229
PROVISIONS FOR LIABILITIES			<u>23</u>		<u>27</u>
NET ASSETS			<u>217</u>		<u>202</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>117</u>		<u>102</u>
SHAREHOLDERS' FUNDS			<u>217</u>		<u>202</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 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 21st July 2016 and were signed by:

N C Walters - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st October 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2014	
and 31st October 2015	<u>430</u>
DEPRECIATION	
At 1st November 2014	219
Charge for year	<u>32</u>
At 31st October 2015	<u>251</u>
NET BOOK VALUE	
At 31st October 2015	<u><u>179</u></u>
At 31st October 2014	<u><u>211</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></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.