

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

NAT-GEN Limited

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COMPANIES HOUSE

NAT-GEN Limited

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for the Year Ended 31 July 2012**

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NAT-GEN Limited

**Company Information
for the Year Ended 31 July 2012**

DIRECTOR: D J Goucher

SECRETARY: Same-Day Company Services Limited

REGISTERED OFFICE: Southend Farm
Stratfield Saye
Hampshire
RG7 2DJ

REGISTERED NUMBER: 07312314 (England and Wales)

ACCOUNTANTS: Cooke, Cooke & Co
1 Cranesfield
Sherborne St John
Basingstoke
Hampshire
RG24 9LN

NAT-GEN Limited

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	£	31.7.11 £	£
FIXED ASSETS					
Tangible assets	2		251		564
CURRENT ASSETS					
Stocks		-		29,548	
Debtors		21,549		58,659	
Prepayments and accrued income		612		-	
Cash at bank		10,436		20,166	
		<u>32,597</u>		<u>108,373</u>	
CREDITORS					
Amounts falling due within one year		<u>13,002</u>		<u>37,614</u>	
NET CURRENT ASSETS			<u>19,595</u>		<u>70,759</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,846		71,323
CREDITORS					
Amounts falling due after more than one year			<u>75,076</u>		<u>181,161</u>
NET LIABILITIES			<u>(55,230)</u>		<u>(109,838)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>(65,230)</u>		<u>(119,838)</u>
SHAREHOLDERS' FUNDS			<u>(55,230)</u>		<u>(109,838)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (b) 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

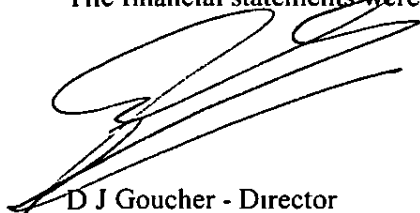
The notes form part of these abbreviated accounts

NAT-GEN Limited

Abbreviated Balance Sheet - continued
31 July 2012

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 2 February 2013 and were signed by

A handwritten signature in black ink, appearing to be 'D J Goucher', written over the printed name.

D J Goucher - Director

The notes form part of these abbreviated accounts

NAT-GEN Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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 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

Plant and machinery etc - 33% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	841
Disposals	(100)
	<u>741</u>
At 31 July 2012	
DEPRECIATION	
At 1 August 2011	277
Charge for year	245
Eliminated on disposal	(32)
	<u>490</u>
At 31 July 2012	
NET BOOK VALUE	
At 31 July 2012	<u>251</u>
At 31 July 2011	<u>564</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.7.12 £	31.7.11 £
Number	Class			
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

