REGISTERED NUMBER: 07399214 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

Nepicar Groundcare Limited

Contents of the Abbreviated Accounts
for the year ended 31 October 2015

Company Information
for the year ended 31 October 2015

DIRECTOR:	J R Woolley
SECRETARY:	Miss D Strickson
REGISTERED OFFICE:	9 Pembroke Road Sevenoaks Kent TN13 1XR
REGISTERED NUMBER:	07399214 (England and Wales)
ACCOUNTANTS:	Porritt Rainey 9 Pembroke Road Sevenoaks Kent TN13 1XR

Nepicar Groundcare Limited (Registered number: 07399214)

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	**30,368**	27,718
CURRENT ASSETS			
Debtors		**18,330**	1,838
Cash at bank		**4,245**	5,847
		22,575	7,685
CREDITORS			
Amounts falling due within one year		**(36,886)**	(21,543)
NET CURRENT LIABILITIES		**(14,311)**	(13,858)
TOTAL ASSETS LESS CURRENT LIABILITIES		**16,057**	13,860
CREDITORS			
Amounts falling due after more than one year		**(4,822)**	(11,034)
NET ASSETS		**11,235**	2,826
CAPITAL AND RESERVES			
Called up share capital	3	**100**	100
Profit and loss account		**11,135**	2,726
SHAREHOLDERS' FUNDS		**11,235**	2,826

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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

(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 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 25 July 2016 and were signed by:

J R Woolley - Director

The notes form part of these abbreviated accounts

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.

Plant and machinery etc - 25% 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.

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2014	**53,432**
Additions	**12,772**
At 31 October 2015	**66,204**
DEPRECIATION	
At 1 November 2014	**25,714**
Charge for year	**10,122**
At 31 October 2015	**35,836**
NET BOOK VALUE	
At 31 October 2015	**30,368**
At 31 October 2014	27,718

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015** £	2014 £
100	Ordinary	£1	**100**	100