

**Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Nepicar Groundcare Limited**

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for the year ended 31 October 2016**

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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

Abbreviated Balance Sheet
31 October 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	34,026	30,368
CURRENT ASSETS			
Debtors		36,086	18,330
Cash at bank		9,024	4,245
		<u>45,110</u>	<u>22,575</u>
CREDITORS			
Amounts falling due within one year		(53,947)	(36,886)
NET CURRENT LIABILITIES		<u>(8,837)</u>	<u>(14,311)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,189	16,057
CREDITORS			
Amounts falling due after more than one year		(2,563)	(4,822)
NET ASSETS		<u>22,626</u>	<u>11,235</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		22,526	11,135
SHAREHOLDERS' FUNDS		<u>22,626</u>	<u>11,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 26 July 2017 and were signed by:

J R Woolley - Director

**Notes to the Abbreviated Accounts
for the year ended 31 October 2016**

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 2015	66,204
Additions	15,000
At 31 October 2016	81,204
DEPRECIATION	
At 1 November 2015	35,836
Charge for year	11,342
At 31 October 2016	47,178
NET BOOK VALUE	
At 31 October 2016	34,026
At 31 October 2015	30,368

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.