

NRG CONSULTANTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1ST JUNE 2015 TO 31ST AUGUST 2016

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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FOR THE PERIOD 1ST JUNE 2015 TO 31ST AUGUST 2016**

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NRG CONSULTANTS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1ST JUNE 2015 TO 31ST AUGUST 2016**

DIRECTOR: N R Goodman

SECRETARY: Mrs C A Goodman

REGISTERED OFFICE: White Cottage
Bowesden Lane
Shorne
Gravesend
Kent
DA12 3LA

REGISTERED NUMBER: 07640648 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		27,631		35,319
CURRENT ASSETS					
Debtors		370		8,065	
Cash at bank		<u>13,776</u>		<u>13,345</u>	
		14,146		21,410	
CREDITORS					
Amounts falling due within one year		<u>36,613</u>		<u>11,962</u>	
NET CURRENT (LIABILITIES)/ASSETS			(22,467)		<u>9,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,164		44,767
PROVISIONS FOR LIABILITIES			<u>4,663</u>		<u>5,961</u>
NET ASSETS			<u>501</u>		<u>38,806</u>
CAPITAL AND RESERVES					
Called up share capital	3		105		105
Profit and loss account			<u>396</u>		<u>38,701</u>
SHAREHOLDERS' FUNDS			<u>501</u>		<u>38,806</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 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 27th January 2017 and were signed by:

N R Goodman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST JUNE 2015 TO 31ST AUGUST 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 services, 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.

Leasehold	- 10% on cost
Computer equipment	- Straight line over 3 years

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2015	60,506
Additions	29,212
Disposals	(28,800)
At 31st August 2016	60,918
DEPRECIATION	
At 1st June 2015	25,187
Charge for period	8,100
At 31st August 2016	33,287
NET BOOK VALUE	
At 31st August 2016	27,631
At 31st May 2015	35,319

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST JUNE 2015 TO 31ST AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
 Number: Class:

		Nominal value:	2016 £	<i>2015</i> <i>£</i>
100	Ordinary	£1	100	<i>100</i>
1	Ordinary A	£1	1	<i>1</i>
1	Ordinary B	£1	1	<i>1</i>
3	Ordinary C	£1	3	<i>3</i>
			<u>105</u>	<i><u>105</u></i>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is N R Goodman.

The director, together with his immediate family, owns 100% of the issued share capital and therefore has ultimate control of the company.

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.