

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

NI-MEX CORPORATION LTD

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for the Year Ended 30 June 2014**

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NI-MEX CORPORATION LTD

**Company Information
for the Year Ended 30 June 2014**

DIRECTOR: L Shaw

SECRETARY:

REGISTERED OFFICE: 2 Redhouse Square
Duncan Close
Northampton
Northamptonshire
NN3 6WL

REGISTERED NUMBER: 07660616 (England and Wales)

ACCOUNTANTS: Grosvenor House Practice Limited
Chartered Certified Accountants
Avening
Priory Park
London Road
TETBURY
Gloucestershire
GL8 8HZ

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	56,340	38,812
CURRENT ASSETS			
Debtors		57,052	57,821
Cash at bank		43,639	8,410
		<u>100,691</u>	<u>66,231</u>
CREDITORS			
Amounts falling due within one year		(41,338)	(23,455)
NET CURRENT ASSETS		<u>59,353</u>	<u>42,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,693</u>	<u>81,588</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		115,683	81,578
SHAREHOLDERS' FUNDS		<u>115,693</u>	<u>81,588</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 25 March 2015 and were signed by:

L Shaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

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 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 July 2013	41,046
Additions	23,494
At 30 June 2014	<u>64,540</u>
DEPRECIATION	
At 1 July 2013	2,234
Charge for year	5,966
At 30 June 2014	<u>8,200</u>
NET BOOK VALUE	
At 30 June 2014	<u>56,340</u>
At 30 June 2013	<u>38,812</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
1,000	Ordinary	0.01	<u>10</u>	<u>10</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.