

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

North Somerset Gas Services Limited

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30/06/2015

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COMPANIES HOUSE

North Somerset Gas Services Limited

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for the Year Ended 30 September 2014

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North Somerset Gas Services Limited

Company Information
for the Year Ended 30 September 2014

DIRECTORS:

M Williams
Mrs F Williams

SECRETARY:

REGISTERED OFFICE:

11 Embercourt Drive
Backwell
Bristol
BS48 3HU

REGISTERED NUMBER:

07681630 (England and Wales)

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		34,300		-
Tangible assets	3		2,507		3,134
			<u>36,807</u>		<u>3,134</u>
CURRENT ASSETS					
Debtors		1,890		25,867	
Cash at bank and in hand		(5,118)		20,021	
		<u>(3,228)</u>		<u>45,888</u>	
CREDITORS					
Amounts falling due within one year		15,368		39,589	
		<u>15,368</u>		<u>39,589</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(18,596)</u>		<u>6,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,211		9,433
ACCRUALS AND DEFERRED INCOME			1,500		-
NET ASSETS			<u>16,711</u>		<u>9,433</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			16,709		9,431
SHAREHOLDERS' FUNDS			<u>16,711</u>		<u>9,433</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
30 September 2014

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 Board of Directors on 19 June 2015 and were signed on its behalf by:

M Williams - Director

M. WILLIAMS

A handwritten signature in black ink, appearing to be 'M. Williams', with a long horizontal stroke extending to the right.

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	35,000
At 30 September 2014	35,000
AMORTISATION	
Amortisation for year	700
At 30 September 2014	700
NET BOOK VALUE	
At 30 September 2014	34,300

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	3,917
DEPRECIATION	
At 1 October 2013	783
Charge for year	627
	1,410
NET BOOK VALUE	
At 30 September 2014	2,507
At 30 September 2013	3,134

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
2	Ordinary	£1.00	2	2