

Registered Number 07760500

NNEJAD (UK) LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|--|--------------|--------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 15,548 | 18,936 |
| | | <u>15,548</u> | <u>18,936</u> |
| Current assets | | | |
| Stocks | | 47,503 | 35,249 |
| Debtors | | 87,445 | 48,446 |
| Cash at bank and in hand | | 8,665 | 42,709 |
| | | <u>143,613</u> | <u>126,404</u> |
| Creditors: amounts falling due within one year | | (99,062) | (61,115) |
| Net current assets (liabilities) | | <u>44,551</u> | <u>65,289</u> |
| Total assets less current liabilities | | <u>60,099</u> | <u>84,225</u> |
| Creditors: amounts falling due after more than one year | | (1,665,281) | (915,255) |
| Total net assets (liabilities) | | <u>(1,605,182)</u> | <u>(831,030)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (1,605,183) | (831,031) |
| Shareholders' funds | | <u>(1,605,182)</u> | <u>(831,030)</u> |

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 June 2014

And signed on their behalf by:

T Anderson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Turnover policy**

Turnover is recognised at the fair value of the consideration received or receivable for sale of goods and services in the ordinary nature of the business and is shown net of value added tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of a tangible asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery- 20% Reducing Balance

Fixtures & Fittings - 20% Reducing Balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Other accounting policies

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis.

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

the company has net liabilities and is dependent on the ongoing financial support of its parent company. The director has no reason to believe this support will be withdrawn in the foreseeable future and has therefore adopted the going concern basis in drawing up these financial statements

2 Tangible fixed assets

| | £ |
|----------------------|---------------|
| Cost | |
| At 1 October 2012 | 23,670 |
| Additions | 399 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2013 | <u>24,069</u> |
| Depreciation | |
| At 1 October 2012 | 4,734 |
| Charge for the year | 3,787 |
| On disposals | - |
| At 30 September 2013 | <u>8,521</u> |

Net book values

| | |
|----------------------|---------------|
| At 30 September 2013 | <u>15,548</u> |
| At 30 September 2012 | <u>18,936</u> |

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