

**Registered Number 07934619**

**NRG (2012) LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	3,071	4,421
Tangible assets	3	113,719	100,679
		<u>116,790</u>	<u>105,100</u>
<b>Current assets</b>			
Stocks		480	480
Debtors		131,604	83,142
Cash at bank and in hand		22,711	71,786
		<u>154,795</u>	<u>155,408</u>
<b>Creditors: amounts falling due within one year</b>		(139,630)	(138,241)
<b>Net current assets (liabilities)</b>		<u>15,165</u>	<u>17,167</u>
<b>Total assets less current liabilities</b>		<u>131,955</u>	<u>122,267</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,157)	-
<b>Provisions for liabilities</b>		(22,000)	(18,000)
<b>Total net assets (liabilities)</b>		<u>96,798</u>	<u>104,267</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		96,698	104,167
<b>Shareholders' funds</b>		<u>96,798</u>	<u>104,267</u>

- For the year ending 31 March 2016 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 29 December 2016

And signed on their behalf by:

**M S LAMBERT, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Leasehold properties - straight line over the life of the lease

Fixtures & fittings - 20% per annum straight line

Motor vehicles - 20% per annum straight line

**Intangible assets amortisation policy**

Amortisation of intangible assets is provided at rates designed to write off the cost of each asset over a period of 5 years.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	6,751
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>6,751</u>
<b>Amortisation</b>	
At 1 April 2015	2,330
Charge for the year	1,350
On disposals	-
At 31 March 2016	<u>3,680</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>3,071</u></u>
At 31 March 2015	<u><u>4,421</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	

At 1 April 2015	164,827
Additions	61,712
Disposals	(4,150)
Revaluations	-
Transfers	-
At 31 March 2016	<u>222,389</u>
<b>Depreciation</b>	
At 1 April 2015	64,148
Charge for the year	46,012
On disposals	(1,490)
At 31 March 2016	<u>108,670</u>
<b>Net book values</b>	
At 31 March 2016	<u>113,719</u>
At 31 March 2015	<u>100,679</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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