

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014
for
Neighbourly Limited

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for the Year Ended 30 November 2014

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Neighbourly Limited
Company Information
for the Year Ended 30 November 2014

DIRECTORS:

C Kelly
N Davies
L W McKeever

SECRETARY:

Mrs J Davies

REGISTERED OFFICE:

Bath Innovation Centre
Broad Quay
Bath
BA1 1UD

REGISTERED NUMBER:

08293976 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
Lennox House
3 Pierrepont Street
Bath
BA1 1LB

Neighbourly Limited (Registered number: 08293976)

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		4,643		546
CURRENT ASSETS					
Debtors		74,655		88,402	
Cash at bank		<u>351,121</u>		<u>110,793</u>	
		425,776		199,195	
CREDITORS					
Amounts falling due within one year		<u>110,389</u>		<u>62,419</u>	
NET CURRENT ASSETS			<u>315,387</u>		<u>136,776</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>320,030</u>		<u>137,322</u>
CAPITAL AND RESERVES					
Called up share capital	3		216		155
Share premium			1,225,999		549,945
Profit and loss account			<u>(906,185)</u>		<u>(412,778)</u>
SHAREHOLDERS' FUNDS			<u>320,030</u>		<u>137,322</u>

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

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

The directors acknowledge their 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 Board of Directors on 28 August 2015 and were signed on its behalf by:

C Kelly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 etc - 33% on reducing balance

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	828
Additions	<u>6,375</u>
At 30 November 2014	<u>7,203</u>
DEPRECIATION	
At 1 December 2013	282
Charge for year	<u>2,278</u>
At 30 November 2014	<u>2,560</u>
NET BOOK VALUE	
At 30 November 2014	<u>4,643</u>
At 30 November 2013	<u>546</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
23,293	Ordinary B Shares	£0.005	<u>116</u>	<u>55</u>

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
19,000	Ordinary A Shares	£0.005	95	95
1,000	Deferred Shares	£0.005	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

12,293 Ordinary B Shares shares of £0.005 each were allotted as fully paid at a premium of £54.995 per share during the year.

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.