

Netistrar Limited

Unaudited Abbreviated Accounts

for the year ended 30 June 2015

ReesRussell LLP
Chartered Accountants
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Witney
Oxfordshire
OX28 6RE

Netistrar Limited
(Registration number: 08735583)
Unaudited financial statements
Abbreviated balance sheet as at 30 June 2015

	Note	30 June 2015	30 June 2014
	£	£	£
Fixed assets			
Intangible fixed assets		33,923	33,923
Current assets			
Debtors		21,677	5,350
Cash at bank and in hand		<u>11,400</u>	<u>2,559</u>
		33,077	7,909
Creditors: Amounts falling due within one year		(8,651)	(1,134)
Net current assets		<u>24,426</u>	<u>6,775</u>
Total assets less current liabilities		58,349	40,698
Creditors: Amounts falling due after more than one year		(51,251)	(43,646)
Net assets/(liabilities)		<u><u>7,098</u></u>	<u><u>(2,948)</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	1,025	1,000
Share premium account		24,950	-
Profit and loss account		(18,877)	(3,948)
Shareholders' funds/(deficit)		<u><u>7,098</u></u>	<u><u>(2,948)</u></u>

For the year ending 30 June 2015 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 16 December 2015 and signed on its behalf by:

E E G Taylor
Director

The notes on page 2 form an integral part of these financial statements.

Netistrar Limited
Unaudited financial statements
Notes to the abbreviated accounts for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 July 2014	33,923	33,923
At 30 June 2015	33,923	33,923
Depreciation		
At 30 June 2015	-	-
Net book value		
At 30 June 2015	33,923	33,923
At 30 June 2014	33,923	33,923

3 Share capital

Allotted, called up and fully paid shares

	30 June 2015		30 June 2014	
	No.	£	No.	£
Ordinary of £1 each	1,025	1,025	1,000	1,000
During the year 25 ordinary £1 shares were cancelled.				

An additional 50 ordinary £1 shares were issued for a consideration of £25,000.

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