

**Abbreviated Unaudited Accounts**  
**for the Period 27 January 2015 to 29 February 2016**  
**for**  
**NEFE Limited**

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**for the Period 27 January 2015 to 29 February 2016**

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**NEFE Limited**

**Company Information**

**for the Period 27 January 2015 to 29 February 2016**

**DIRECTORS:**

Mrs N R Edwards  
Mr K P Edwards

**REGISTERED OFFICE:**

Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**REGISTERED NUMBER:**

09408026

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Abbreviated Balance Sheet**  
**29 February 2016**

|  | Notes | £              | £                   |
|--|-------|----------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |                |                     |
| Tangible assets                              | 2     |                | 4,023               |
| Investments                                  | 3     |                | <u>40</u>           |
|  |       |                | 4,063               |
| <br><b>CURRENT ASSETS</b>                    |       |                |                     |
| Debtors                                      |       | 139,514        |                     |
| Cash at bank                                 |       | <u>1,192</u>   |                     |
|  |       | 140,706        |                     |
| <br><b>CREDITORS</b>                         |       |                |                     |
| Amounts falling due within one year          |       | <u>139,269</u> |                     |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>1,437</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 5,500               |
| <br><b>PROVISIONS FOR LIABILITIES</b>        |       |                | <u>805</u>          |
| <b>NET ASSETS</b>                            |       |                | <u><u>4,695</u></u> |
| <br><b>CAPITAL AND RESERVES</b>              |       |                |                     |
| Called up share capital                      | 4     |                | 1,020               |
| Profit and loss account                      |       |                | <u>3,675</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>4,695</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 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
- (b) 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**  
**29 February 2016**

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 24 October 2016 and were signed on its behalf by:

Mrs N R Edwards - Director

Mr K P Edwards - Director

**Notes to the Abbreviated Accounts  
for the Period 27 January 2015 to 29 February 2016**

**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 January 2015).

**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.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment    | - 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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| Additions             | 4,607        |
| At 29 February 2016   | <u>4,607</u> |
| <b>DEPRECIATION</b>   |              |
| Charge for period     | 584          |
| At 29 February 2016   | <u>584</u>   |
| <b>NET BOOK VALUE</b> |              |
| At 29 February 2016   | <u>4,023</u> |

**3. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| Additions             | 40   |
| At 29 February 2016   | <u>40</u>                                  |
| <b>NET BOOK VALUE</b> |  |
| At 29 February 2016   | <u>40</u>                                  |

**Notes to the Abbreviated Accounts - continued**  
**for the Period 27 January 2015 to 29 February 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | £            |
|---------|------------|-------------------|--------------|
| 60      | Ordinary A | £1                | 60           |
| 60      | Ordinary B | £1                | 60           |
| 900     | Ordinary C | £1                | 900          |
|         |            |                   | <u>1,020</u> |

Shares were issued during the period as follows:

Cash at par

60 Ordinary A shares of £1 for £ 60

60 Ordinary B shares of £1 for £ 60

900 Ordinary C shares of £1 for £ 900

As a bonus out of reserves

900 Ordinary C shares of £1

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.