

COMPANY REGISTRATION NUMBER SC432220

**NODEK ENVIRONMENTAL LIMITED**

## **ABBREVIATED ACCOUNTS**

**30 September 2015**

**BILL SMITH**

Accountant

Suite 6

Braehead Way Shopping Centre

Braehead Way

Bridge of Don

Aberdeen

**NODEK ENVIRONMENTAL LIMITED****ABBREVIATED BALANCE SHEET****30 September 2015**

		2015		2014	
	Note		£	£	£
<b>FIXED ASSETS</b>		<b>2</b>			
Tangible assets				<b>106</b>	1,178
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				<b>106</b>	1,178
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<b>CURRENT ASSETS</b>					
Debtors			-		3,299
Cash at bank and in hand			<b>21,256</b>		13,599
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			<b>21,256</b>		16,898
<b>CREDITORS: Amounts falling due within one year</b>			<b>4,961</b>		3,125
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<b>NET CURRENT ASSETS</b>				<b>16,295</b>	13,773
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b>16,401</b>	14,951
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<b>CAPITAL AND RESERVES</b>					
Called up equity share capital		<b>3</b>			<b>5</b>
Profit and loss account			<b>16,396</b>		14,946
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<b>SHAREHOLDERS' FUNDS</b>			<b>16,401</b>		14,951
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For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23 June 2016 , and are signed on their behalf by:

Mr D C Moore

Company Registration Number: SC432220

**NODEK ENVIRONMENTAL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

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

Equipment - 33% Straight line

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

## 2. FIXED ASSETS

### Tangible Assets

£

#### COST

At 1 October 2014 and 30 September 2015

3,248

#### DEPRECIATION

At 1 October 2014

2,070

Charge for year

1,072

At 30 September 2015

3,142

#### NET BOOK VALUE

At 30 September 2015

106

At 30 September 2014

1,178

## 3. SHARE CAPITAL

Allotted, called up and fully paid:

2015

2014

	No	£	No	£
Ordinary shares of £ 1 each	5	5	5	5
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	5	5	5	5
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