

**NORDICON LIMITED**

**Company Registration Number:  
03110710 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# **NORDICON LIMITED**

## **Company Information for the Period Ended 30th September 2014**

<b>Director:</b>	L Ali
<b>Company secretary:</b>	L Ali
<b>Registered office:</b>	Park House Anne Howard Gardens Arundel West Sussex BN18 9BB
<b>Company Registration Number:</b>	03110710 (England and Wales)

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# NORDICON LIMITED

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	4	536	908
<b>Total fixed assets:</b>		<u>536</u>	<u>908</u>
<b>Current assets</b>			
Debtors:	5	418	148
Cash at bank and in hand:		39	834
<b>Total current assets:</b>		<u>457</u>	<u>982</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	3,103	1,826
<b>Net current assets (liabilities):</b>		<u>( 2,646 )</u>	<u>( 844 )</u>
<b>Total assets less current liabilities:</b>		<u>( 2,110 )</u>	<u>64</u>
<b>Total net assets (liabilities):</b>		<u><u>( 2,110 )</u></u>	<u><u>64</u></u>

The notes form part of these financial statements

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# NORDICON LIMITED

## Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	7	10	10
Profit and Loss account:		( 2,120 )	54
<b>Total shareholders funds:</b>		<u>( 2,110 )</u>	<u>64</u>

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 June 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L Ali

Status: Director

The notes form part of these financial statements

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# **NORDICON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standards for Smaller Entities April 2008. The accounts have been prepared on the going concern basis on the understanding that the director will continue to support the company.

#### **Turnover policy**

Turnover represents the net invoiced value of goods and services supplied to third parties, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on Fixed Assets on a basis estimated to write off the cost over their expected useful lives in equal annual instalments. The rates used are as follows: Land & Buildings 25% Plant & Equipment 25%

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# NORDICON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2013:	17,257
At 30th September 2014:	17,257
<b>Depreciation</b>	
At 01st October 2013:	16,349
Charge for year:	372
At 30th September 2014:	16,721
<b>Net book value</b>	
At 30th September 2014:	536
At 30th September 2013:	908

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# NORDICON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 5. Debtors

	2014 £	2013 £
Other debtors:	418	148
<b>Total:</b>	<b>418</b>	<b>148</b>

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# NORDICON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	1,837	430
Taxation and social security:	1	1
Accruals and deferred income:	307	437
Other creditors:	958	958
<b>Total:</b>	<b><u>3,103</u></b>	<b><u>1,826</u></b>

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# NORDICON LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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# **NORDICON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **9. Related party disclosures**

Name of the ultimate controlling party during the period:	L Ali
Name of related party:	L Ali
Relationship:	Director
Description of the transaction:	The director charged the company £28,200 (2013: £60,000), for consultancy work carried out during th

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# **NORDICON LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2014**

### **10 . Transactions with directors**

Name of director receiving advance or credit:	L Ali	
Description of the transaction:	Loan to the company	
Balance at 01st October 2013:		958
Advances or credits made:		0
Advances or credits repaid:		0
Balance at 30th September 2014:		<u>958</u>

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