

Registered Number 05155864

NATHAN ROSE MUSIC TUITION LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	42,869	51,284
		<u>42,869</u>	<u>51,284</u>
Current assets			
Stocks		49,640	46,305
Debtors		9,690	8,455
Cash at bank and in hand		11,264	11,150
		<u>70,594</u>	<u>65,910</u>
Creditors: amounts falling due within one year		<u>(84,111)</u>	<u>(82,257)</u>
Net current assets (liabilities)		<u>(13,517)</u>	<u>(16,347)</u>
Total assets less current liabilities		<u>29,352</u>	<u>34,937</u>
Creditors: amounts falling due after more than one year		<u>(21,991)</u>	<u>(26,630)</u>
Provisions for liabilities		<u>(1,201)</u>	<u>(2,265)</u>
Total net assets (liabilities)		<u>6,160</u>	<u>6,042</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		6,159	6,041
Shareholders' funds		<u>6,160</u>	<u>6,042</u>

- For the year ending 30 June 2016 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 6 February 2017

And signed on their behalf by:

Mr N Rose, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales of goods and services net of VAT and trade discounts. Turnover of goods is recognised when the goods are physically delivered to the customer, which required payment in full. Turnover of services is recognised at date of payment, as monies are contractually non refundable and payable on or before commencement of lessons.

Tangible assets depreciation policy

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:

Fixtures & Fittings - 20% reducing balance

Motor Vehicles - 20% reducing balance

Equipment - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	90,993
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>90,993</u>
Depreciation	
At 1 July 2015	39,709
Charge for the year	8,415
On disposals	-
At 30 June 2016	<u>48,124</u>
Net book values	
At 30 June 2016	<u><u>42,869</u></u>
At 30 June 2015	<u><u>51,284</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

1 Ordinary shares of £1 each

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