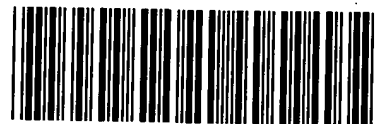


Registration number: 6250062

N Searle Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 May 2015

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N Searle Limited
(Registration number: 6250062)
Abbreviated Balance Sheet at 31 May 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	16,834	22,660
Current assets			
Debtors		-	7,980
Cash at bank and in hand		72,999	57,280
		72,999	65,260
Creditors: Amounts falling due within one year		(16,749)	(10,797)
Net current assets		56,250	54,463
Net assets		73,084	77,123
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		72,984	77,023
Shareholders' funds		73,084	77,123


For the year ending 31 May 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 director acknowledges his 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 director on 24 August 2015



 Nathan Searle
 Director

N Searle Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 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.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing Balance
Vehicles, plant and machinery	25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

N Searle Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2014	32,235	32,235
Revaluations	(964)	(964)
Additions	700	700
At 31 May 2015	<u>31,971</u>	<u>31,971</u>
Depreciation		
At 1 June 2014	9,575	9,575
Charge for the year	5,562	5,562
At 31 May 2015	<u>15,137</u>	<u>15,137</u>
Net book value		
At 31 May 2015	<u>16,834</u>	<u>16,834</u>
At 31 May 2014	<u>22,660</u>	<u>22,660</u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>