

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Neville Nash Limited

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for the Year Ended 31 July 2016

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Neville Nash Limited

Company Information  
for the Year Ended 31 July 2016

**DIRECTOR:** Mr J Chi Yuen Fu

**REGISTERED OFFICE:** 81b Elwill Way  
Langley Waterside  
Beckenham  
Kent  
BR3 6RY

**REGISTERED NUMBER:** 07704033 (England and Wales)

**ACCOUNTANTS:** SJD Accountancy Scotland  
First Floor  
31 Palmerston Place  
Edinburgh  
EH12 5AP

**Abbreviated Balance Sheet**

**31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		718		957
<b>CURRENT ASSETS</b>					
Debtors		617		-	
Cash at bank		<u>1,142</u>		<u>24,990</u>	
		1,759		24,990	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>216</u>		<u>4,370</u>	
<b>NET CURRENT ASSETS</b>			<u>1,543</u>		<u>20,620</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,261		21,577
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>37,000</u>		<u>37,000</u>
<b>NET LIABILITIES</b>			<u>(34,739)</u>		<u>(15,423)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(34,740)</u>		<u>(15,424)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(34,739)</u>		<u>(15,423)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 director on 5 December 2016 and were signed by:

Mr J Chi Yuen Fu - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 goods, 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.

Plant and Machinery etc - 25% 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 £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	3,025
<b>DEPRECIATION</b>	
At 1 August 2015	2,068
Charge for year	239
At 31 July 2016	2,307
<b>NET BOOK VALUE</b>	
At 31 July 2016	718
At 31 July 2015	957

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 31st July 2016, the Director, Mr J Fu, was owed £216.

This loan is interest-free, unsecured, and has no set repayment terms.

5. **RELATED PARTY DISCLOSURES**

The company owes £37,000 to European Loan Trading Limited, with no change in the amounts outstanding during the year.

European Loan Trading Ltd is a related party by virtue of the 100% shareholder, Mr J Fu, owning 100% of the issued share capital of European Loan Trading Ltd.

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.