

Company Registration No. 09610165 (England and Wales)

**NPT OPERATIONS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2016**

# **NPT OPERATIONS LIMITED**

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# NPT OPERATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		46,749
<b>Current assets</b>			
Debtors		382,531	
Cash at bank and in hand		11,163	
		<u>393,694</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,149,327)</u>	
<b>Net current liabilities</b>			(755,633)
<b>Total assets less current liabilities</b>			<u>(708,884)</u>
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			<u>(708,984)</u>
<b>Shareholders' funds</b>			<u>(708,884)</u>

The accompanying accounting policies and notes form part of these financial statements.

For the financial period ended 31 March 2016 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 financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 December 2016

S Miller-Bourke  
**Director**

**Company Registration No. 09610165**

## NPT OPERATIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2016

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents a share of profits in a property portfolio.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% Straight Line
Plant and machinery	20% Straight Line
Computer equipment	50% Straight Line
Fixtures, fittings & equipment	25% Straight Line

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 27 May 2015	-
Additions	59,070
	<hr/>
At 31 March 2016	59,070
	<hr/>
<b>Depreciation</b>	
At 27 May 2015	-
Charge for the period	12,321
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At 31 March 2016	12,321
	<hr/>
<b>Net book value</b>	
At 31 March 2016	46,749
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## NPT OPERATIONS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

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<b>3</b>	<b>Share capital</b>	<b>2016</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	3,700 A Ordinary shares of 1p each	37
	3,700 B Ordinary shares of 1p each	37
	2,300 C Ordinary shares of 1p each	23
	300 D Ordinary shares of 1p each	3
		<hr/>
		100
		<hr/>

During the period 3,725 Ordinary A shares, 3,725 Ordinary B shares, 2,250 Ordinary C shares and 300 Ordinary D shares were allotted and fully paid for cash consideration at par.

#### **4 Related party relationships and transactions**

At the balance sheet date the company was owed £26,132 from C Henderson, Director.

At the balance sheet date the company was owed £21,663 from D Lowerson, Director.

At the balance sheet date the company was owed £3 from O Russell, Director.

At the balance sheet date the company was owed £37 from S Miller-Bourke, Director.

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.