

# **N & S Business Services Limited**

**Company Registration # : 1736607**

**Abbreviated Statutory Accounts  
for the year ended**

**31st July 2011**



# N & S Business Services Limited

## Balance Sheet as at

**31st July 2011**

|                                  | Notes | This Year            |                      | Last Year            |                      |
|----------------------------------|-------|----------------------|----------------------|----------------------|----------------------|
|                                  |       | £                    | £                    | £                    | £                    |
| <b>Fixed Assets</b>              |       |                      |                      |                      |                      |
| Tangible Assets                  | 2     |                      | 0                    |                      | 0                    |
| <b>Current Assets</b>            |       |                      |                      |                      |                      |
| Debtors                          | 3     | 12,000               |                      | 12,000               |                      |
| Bank & Cash                      |       | 22,198               |                      | 28,101               |                      |
|                                  |       | <u>34,198</u>        |                      | <u>40,101</u>        |                      |
| Creditors within 1 year          | 4     | 509                  |                      | 29                   |                      |
| <b>Net Current Assets</b>        |       |                      | <b>33,689</b>        |                      | <b>40,072</b>        |
| <b>Total Assets</b>              |       |                      | <b>33,689</b>        |                      | <b>40,072</b>        |
| Creditors after 1 year           |       | 0                    |                      | 8,496                |                      |
| <b>Provision for Liabilities</b> |       |                      |                      |                      |                      |
| Deferred Taxation                |       | <u>0</u>             |                      | <u>0</u>             | 8,496                |
|                                  |       | <u><b>33,689</b></u> |                      | <u><b>31,576</b></u> |                      |
| <b>Capital &amp; Reserves</b>    |       |                      |                      |                      |                      |
| Share Capital Called Up          | 5     |                      | 2                    |                      | 2                    |
| Profit & Loss Account            |       |                      | 33,687               |                      | 31,574               |
|                                  |       |                      | <u><b>33,689</b></u> |                      | <u><b>31,576</b></u> |

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

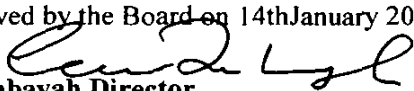
### Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year 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 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 14th January 2012

  
N Tambayah Director

## **N & S Business Services Limited**

### **Notes to the accounts for the period ending**

**31st July 2011**

#### **1. Accounting Policies**

**a) Basis of Accounting**

The Accounts have been prepared under the Historical Cost Convention

**b) Turnover**

Turnover represents invoiced sales of goods and services, excluding VAT

**c) Tangible Fixed Assets and Depreciation.**

Tangible Fixed Assets are stated at cost or valuation less depreciation. Depreciation is provided, after taking account of any Grants Receivable, at the following annual rates in order to write off each Asset over its estimated useful life.

|                     |             |
|---------------------|-------------|
| Plant & Machinery   | 10% on Cost |
| Fixtures & Fittings | 10% on Cost |
| Motor Vehicles      | 25% on Cost |

**d) Deferred Taxation**

Provision is made at appropriate rates for Taxation deferred in respect of all material timing differences only to the extent that, in the opinion of the Directors, there is reasonable probability that a Liability or Asset will crystallise in the foreseeable future

**e) Stocks and Work in Progress**

Stock and Work in Progress are valued at the lower of cost and net realisable value

#### **2. Fixed Assets**

|                          | <b>Tangible<br/>Fixed Assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or Valuation</b> | <b>£</b>                         |
| Opening Balance          | 2,804                            |
| Additions at Cost        | 0                                |
| Disposals                | 0                                |
| As At 31st July,2011     | <u>2,804</u>                     |
| <b>Depreciation</b>      |                                  |
| Opening Balance          | 2,804                            |
| Charge for Year          | 0                                |
| Disposals                | 0                                |
| As At. 31st July,2011    | <u>2,804</u>                     |
| <b>Net Book Value</b>    |                                  |
| Opening Balance          | 0                                |
| As At 31st July,2011     | <u><u>0</u></u>                  |

## **N & S Business Services Limited**

### **Notes to the accounts for the period ending**

**31st July 2011**

#### **3. Debtors**

Debtors fall within one year

#### **4. Creditors**

All repayable within five years

#### **5. Called Up Share Capital**

|                           | This<br>Authorised | Year<br>Issued | Last<br>Authorised | Year<br>Issued |
|---------------------------|--------------------|----------------|--------------------|----------------|
| Ordinary Shares @ £1 each | 100                | 2              | 100                | 2              |

#### **6. Reserves**

|                 | £             |
|-----------------|---------------|
| Brought Forward | 31,574        |
| Loss for Year   | 2,622         |
| Taxation        | -509          |
|                 | <u>33,687</u> |