

Registration number 02730921

N.D.R. Limited

Abbreviated Accounts

for the Year Ended 31 July 2011

David Graham Associates
Chartered Certified Accountants and Registered Auditors
Ryefield Court
81 Joel Street
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HA6 1LL

TUESDAY



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COMPANIES HOUSE

N.D.R. Limited
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N.D.R. Limited
(Registration number: 02730921)
at 31 July 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		14,180	18,200
Current assets			
Stocks		8,774	21,000
Debtors	3	260,270	212,527
Cash at bank and in hand		496,076	863,355
		765,120	1,096,882
Creditors: Amounts falling due within one year		(558,712)	(1,012,464)
Net current assets		206,408	84,418
Net assets		220,588	102,618
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		220,488	102,518
Shareholders' funds		220,588	102,618

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 5 December 2011

N Davies
Chairman

The notes on pages 2 to 3 form an integral part of these financial statements
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N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

I 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
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2010	<u>36,742</u>	<u>36,742</u>
At 31 July 2011	<u>36,742</u>	<u>36,742</u>

N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2011

..... continued

Depreciation

At 1 August 2010	18,542	18,542
Charge for the year	<u>4,020</u>	<u>4,020</u>
At 31 July 2011	<u>22,562</u>	<u>22,562</u>

Net book value

At 31 July 2011	<u>14,180</u>	<u>14,180</u>
At 31 July 2010	<u>18,200</u>	<u>18,200</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>