

Registration number 02730921

N.D.R. Limited

Abbreviated Accounts

for the Year Ended 31 July 2012



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

N.D.R. Limited
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N.D.R. Limited
(Registration number: 02730921)
at 31 July 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		13,234	14,180
Current assets			
Stocks		7,625	8,774
Debtors	3	87,858	260,270
Cash at bank and in hand		712,179	496,076
		807,662	765,120
Creditors Amounts falling due within one year		(372,067)	(558,712)
Net current assets		435,595	206,408
Net assets		448,829	220,588
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		448,729	220,488
Shareholders' funds		448,829	220,588

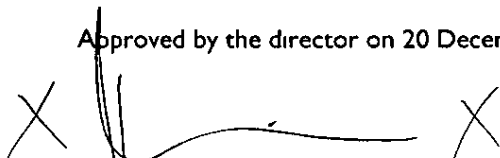
For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the director on 20 December 2012


N Davies
Chairman

N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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
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

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	36,742	36,742
Additions	2,528	2,528
At 31 July 2012	39,270	39,270
Depreciation		
At 1 August 2011	22,562	22,562
Charge for the year	3,474	3,474
At 31 July 2012	26,036	26,036
Net book value		
At 31 July 2012	13,234	13,234
At 31 July 2011	14,180	14,180

N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>