

Registration number: 02730921

N.D.R. Limited

Abbreviated Accounts

for the Year Ended 31 July 2016

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

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N.D.R. Limited

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Abbreviated Balance Sheet I

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N.D.R. Limited
(Registration number: 02730921)
at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		82,807	98,903
Current assets			
Stocks		345,444	346,678
Debtors		252,240	132,194
Cash at bank and in hand		171,368	304,726
		769,052	783,598
Creditors: Amounts falling due within one year		(170,003)	(211,466)
Net current assets		599,049	572,132
Net assets		681,856	671,035
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		681,756	670,935
Shareholders' funds		681,856	671,035

For the year ending 31 July 2016 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 director acknowledges his 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 12 January 2017

X

N Davies
Chairman

X

N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

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 January 2015).

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

Stock and work in progress

Stock and work in progress are 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 2015	171,304	171,304
Additions	249	249
At 31 July 2016	171,553	171,553
Depreciation		
At 1 August 2015	72,401	72,401
Charge for the year	16,345	16,345
At 31 July 2016	88,746	88,746
Net book value		
At 31 July 2016	82,807	82,807
At 31 July 2015	98,903	98,903

N.D.R. Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

..... *continued*

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016	2015
	£	£
Amounts falling due within one year	-	29,664

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>