

Company Registration No. 03424813 (England and Wales)

NOORWORKS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

FRIDAY



A3L3KFC1

A21

21/11/2014

#285

COMPANIES HOUSE

NOORWORKS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

NOORWORKS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		339		452
Current assets					
Debtors		894		-	
Cash at bank and in hand		11,871		12,604	
		<u>12,765</u>		<u>12,604</u>	
Creditors: amounts falling due within one year		<u>(819)</u>		<u>(1,614)</u>	
Net current assets			<u>11,946</u>		<u>10,990</u>
Total assets less current liabilities			<u><u>12,285</u></u>		<u><u>11,442</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>12,283</u>		<u>11,440</u>
Shareholders' funds			<u><u>12,285</u></u>		<u><u>11,442</u></u>

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10/11/14



Ms Mahnaz Bhatti
Director

Company Registration No. 03424813

NOORWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 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:

Fixtures, fittings & equipment 25% Reducing balance

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2013 & at 31 August 2014	2,842
Depreciation	
At 1 September 2013	2,390
Charge for the year	113
At 31 August 2014	2,503
Net book value	
At 31 August 2014	339
At 31 August 2013	452

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2

NOORWORKS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 31 AUGUST 2014***

4 Related party relationship and control

The company is under the ultimate control of its director Ms Mahnaz Bhatti, by virtue of her shareholding in the ordinary share capital of the company.