NCOMP@SS LIMITED

Registered No. 3508317

ABBREVIATED ACCOUNTS

FOR THE YEAR

ENDED 31ST JULY 2006

THURSDAY

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A29 15/02/2007 16

COMPANIES HOUSE

REGISTERED OFFICE: The Thatched House, Stoke Abbott, Beaminster, Dorset , DT8 3JN

REPORT OF THE DIRECTORS

DIRECTORS:

G. Hoogewerf

REGISTERED NUMBER 3508317 (England and Wales)

ABBREVIATED BALANCE SHEET AS AT 31st JULY 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible Assets	2	2470	1494
CURRENT ASSETS			
Stocks		-	-
Debtors		29060	16906
Cash at bank and in hand		257	714
		29317	17620
CREDITORS: amounts falling due within one year		4249	2195
NET CURRENT ASSETS		25068	15425
TOTAL ASSETS LESS CURRENT LIABILITIES		27538	16919
CREDITORS: *amounts falling due after more than one year*		-	-
		27538	16919
CAPITAL AND RESERVES			
Called up share capital	3	14502	14502
Profit and Loss account		13036	2417
		27538	16919

AUDIT EXEMPTION

(a) For the year ending 31st July 2006 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985

(b) No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year

(c) The directors acknowledge their responsibility for:

(i) ensuring that the company keeps proper accounting records which comply with section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part I of Schedule 8 to the Companies Act 1985 relating to small companies on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The financial statements were approved by the Board of Directors on 2nd January 2007 and signed on its behalf:

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G . Hoogewerf

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2006

1. ACCOUNTING POLICIES

Accounting Convention.
The accounts are prepared under the historical cost convention.

Tangible Fixed Assets
All fixed assets are recorded at cost.

Depreciation
Depreciation is provided at the following rates in order to write off each asset over its estimated useful life:

Plant and Fixtures 25 % on straight line

Stocks
Stock is valued at the lower of cost and net realisable value after making allowance for obsolete and slow moving items.

2. FIXED ASSETS

The Company owns no Land or Buildings.

Other Fixed Assets - Plant and Machinery:

	Total
COST:	£
At 1st August 2005	11406
Additions	1943
Disposals	-
At 31st July 2006	13349
DEPRECIATION:	
At 1st August 2005	9912
Charge for year	967
Disposals	-
At 31st July 2006	10879
NET BOOK VALUE:	
At 31st July 2006	2470
At 1st August 2005	1494