

NCOMP@SS LIMITED

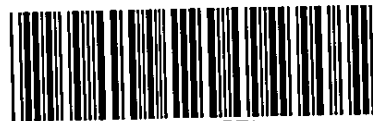
Registered No. 3508317

ABBREVIATED ACCOUNTS

FOR THE YEAR

ENDED 31ST JULY 2008

SATURDAY



AQVG59PE

A02

09/05/2009

49

COMPANIES HOUSE

REGISTERED OFFICE:

9 Vincent Row
Hampton Hill
Middlesex TW12 1RB

REPORT OF THE DIRECTORS

DIRECTORS:

G. Hoogewerf

The directors submit their annual report and accounts for the year ended 31st July 2008.

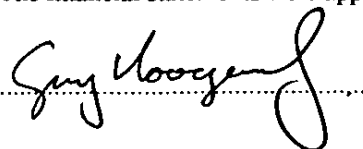
ABBREVIATED BALANCE SHEET AS AT 31st JULY 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
FIXED ASSETS			
Tangible Assets	2	2570	2042
CURRENT ASSETS			
Stocks		-	-
Debtors		44869	37845
Cash at bank and in hand		<u>(952)</u>	<u>9307</u>
		43917	47152
CREDITORS: amounts falling due within one year		<u>4647</u>	<u>9787</u>
NET CURRENT ASSETS		<u>39270</u>	<u>37365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		41840	39407
CREDITORS: amounts falling due after more than one year		-	-
		<u>41840</u>	<u>39407</u>
CAPITAL AND RESERVES			
Called up share capital	3	14502	14502
Profit and Loss account		<u>27338</u>	<u>24905</u>
		<u>41840</u>	<u>39407</u>

AUDIT EXEMPTION

- (a) For the year ending 31st July 2008 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985
- (b) The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (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.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 28th April 2009 and signed on its behalf:



G. Hoogewerf

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2008**1. ACCOUNTING POLICIES****Accounting Convention.**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002.

Turnover

Turnover consists of invoiced sales excluding VAT.

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:

	<u>Total</u>
COST:	£
At 1st August 2007	13950
Additions	1570
Disposals	-

At 31st July 2008	15520

DEPRECIATION:	
At 1st August 2007	11908
Charge for year	1042
Disposals	-

At 31st July 2008	12950

NET BOOK VALUE:	
At 31st July 2008	2570
	=====
At 1st August 2007	2042
	=====

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st JULY 2008

3. SHARE CAPITAL

	<u>Authorised</u>		<u>Allotted</u> <u>called up and fully paid</u>	
	<u>2008</u>	<u>2007</u>	<u>2008</u>	<u>2007</u>
	£	£	£	£
Ordinary shares of £1 each	50000	50000	14502	14502
	=====	=====	=====	=====