

NCOMP@SS LTD.

**Company Registration Number:
03508317 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

NCOMP@SS LTD.

Company Information for the Period Ended 31st July 2011

Director:	G. Hoogewerf
Company secretary:	D. Etherington
Registered office:	9 Vincent Row Hampton Hill Hampton Middlesex TW12 1RB GBR
Company Registration Number:	03508317 (England and Wales)

NCOMP@SS LTD.

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	2,039	960
Total fixed assets:		<u>2,039</u>	<u>960</u>
Current assets			
Debtors:		29,569	28,647
Cash at bank and in hand:		-	385
Total current assets:		<u>29,569</u>	<u>29,032</u>
Creditors			
Creditors: amounts falling due within one year		5,541	3,518
Net current assets (liabilities):		<u>24,028</u>	<u>25,514</u>
Total assets less current liabilities:		<u>26,067</u>	<u>26,474</u>
Total net assets (liabilities):		<u><u>26,067</u></u>	<u><u>26,474</u></u>

The notes form part of these financial statements

NCOMP@SS LTD.

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	15,050	14,502
Profit and Loss account:		11,017	11,972
Total shareholders funds:		<u>26,067</u>	<u>26,474</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: G. Hoogewerf
Status: Director

The notes form part of these financial statements

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net invoiced value of goods and services, excluding VAT.

Tangible fixed assets depreciation policy

Straight line 25% per annum.

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	£
At 01st August 2010:	16,160
Additions:	1,885
Disposals:	11,406
At 31st July 2011:	6,639
Depreciation	
At 01st August 2010:	15,200
Charge for year:	806
On disposals:	11,406
At 31st July 2011:	4,600
Net book value	
At 31st July 2011:	2,039
At 31st July 2010:	960

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	14,502	1.00	14,502
Total share capital:			<u>14,502</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,050	1.00	15,050
Total share capital:			<u>15,050</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.