

NCOMP@SS LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

NCOMP@SS LTD.

Company Information for the Period Ended 31st July 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	714	1,212
Total fixed assets:		<u>714</u>	<u>1,212</u>
Current assets			
Debtors:		35,043	30,643
Cash at bank and in hand:		67	1,015
Total current assets:		<u>35,110</u>	<u>31,658</u>
Creditors			
Creditors: amounts falling due within one year		6,614	5,557
Net current assets (liabilities):		<u>28,496</u>	<u>26,101</u>
Total assets less current liabilities:		<u>29,210</u>	<u>27,313</u>
Total net assets (liabilities):		<u><u>29,210</u></u>	<u><u>27,313</u></u>

The notes form part of these financial statements

NCOMP@SS LTD.

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	16,675	15,575
Profit and Loss account:		12,535	11,738
Total shareholders funds:		<u>29,210</u>	<u>27,313</u>

For the year ending 31 July 2013 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 17 December 2013

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 2013

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 net invoiced value of goods and services, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life: Plant and machinery 25 % on cost.

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	6,639
Disposals:	2,582
At 31st July 2013:	4,057
Depreciation	
At 01st August 2012:	5,427
Charge for year:	498
On disposals:	2,582
At 31st July 2013:	3,343
Net book value	
At 31st July 2013:	714
At 31st July 2012:	1,212

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,575	1.00	15,575
Total share capital:			<u>15,575</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	16,675	1.00	16,675
Total share capital:			<u>16,675</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.

