

NCOMP@SS LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2013

End date: 31st July 2014

SUBMITTED

NCOMP@SS LTD.

Company Information for the Period Ended 31st July 2014

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

NCOMP@SS LTD.

Abbreviated Balance sheet As at 31st July 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	885	714
Total fixed assets:		<u>885</u>	<u>714</u>
Current assets			
Debtors:		37,281	35,043
Cash at bank and in hand:		2,216	67
Total current assets:		<u>39,497</u>	<u>35,110</u>
Creditors			
Creditors: amounts falling due within one year		10,973	6,614
Net current assets (liabilities):		<u>28,524</u>	<u>28,496</u>
Total assets less current liabilities:		<u>29,409</u>	29,210
Total net assets (liabilities):		<u><u>29,409</u></u>	<u><u>29,210</u></u>

The notes form part of these financial statements

NCOMP@SS LTD.

Abbreviated Balance sheet As at 31st July 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	17,875	16,675
Profit and Loss account:		11,534	12,535
Total shareholders funds:		<u>29,409</u>	<u>29,210</u>

For the year ending 31 July 2014 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 28 September 2014

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 2014

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 2014

2. Tangible assets

	Total
Cost	£
At 01st August 2013:	4,057
Additions:	752
At 31st July 2014:	4,809
Depreciation	
At 01st August 2013:	3,343
Charge for year:	581
At 31st July 2014:	3,924
Net book value	
At 31st July 2014:	885
At 31st July 2013:	714

NCOMP@SS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	17,875	1.00	17,875
Total share capital:			<u>17,875</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.

