

NCOMP@SS LTD.

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

NCOMP@SS LTD.

Abbreviated Balance sheet

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Tangible assets:	2	1,650	885
Total fixed assets:		<u>1,650</u>	<u>885</u>
Current assets			
Debtors:		40,999	37,714
Cash at bank and in hand:		1,763	2,216
Total current assets:		<u>42,762</u>	<u>39,930</u>
Creditors: amounts falling due within one year:		(15,111)	(10,973)
Net current assets (liabilities):		<u>27,651</u>	<u>28,957</u>
Total assets less current liabilities:		29,301	29,842
Total net assets (liabilities):		<u><u>29,301</u></u>	<u><u>29,842</u></u>

The notes form part of these financial statements

NCOMP@SS LTD.

Balance sheet continued

As at 31 July 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	17,875	17,875
Profit and loss account:		11,426	11,967
Shareholders funds:		<u>29,301</u>	<u>29,842</u>

For the year ending 31 July 2015 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 April 2008).

The financial statements were approved by the Board of Directors on 28 December 2015

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 31 July 2015

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 31 July 2015

2. Tangible assets

	Total
Cost	£
01 August 2014:	4,809
Additions:	1,447
Disposals:	(2,171)
Revaluations:	0
Transfers:	0
31 July 2015:	<u>4,085</u>
Depreciation	
01 August 2014:	3,924
Charge for year:	682
On disposals:	(2,171)
Other adjustments:	0
31 July 2015:	<u>2,435</u>
Net book value	
31 July 2015:	<u>1,650</u>
31 July 2014:	<u>885</u>

NCOMP@SS LTD.

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	17,875	1.00	17,875
Preference shares:			0
Total share capital (£):			17,875

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	17,875	1.00	17,875
Preference shares:			0
Total share capital (£):			17,875

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.