

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

N G Property Services Limited



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21/12/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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N G Property Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

N Green

SECRETARY:

Miss L Preston

REGISTERED OFFICE:

20a High Street
Glastonbury
Somerset
BA6 9DU

REGISTERED NUMBER:

06141017 (England and Wales)

ACCOUNTANTS

Edward Howells Associates Limited
Chartered Certified Accountants
20a High Street
Glastonbury
Somerset
BA6 9DU

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		155		1 200
CURRENT ASSETS					
Debtors		3,208		2,761	
Cash at bank		-		2,776	
		<u>3,208</u>		<u>5,537</u>	
CREDITORS					
Amounts falling due within one year		<u>3,194</u>		<u>5,466</u>	
NET CURRENT ASSETS			<u>14</u>		<u>71</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>169</u></u>		<u><u>1,271</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>167</u>		<u>1,269</u>
SHAREHOLDERS' FUNDS			<u><u>169</u></u>		<u><u>1,271</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18 December 2012 and were signed by

N Green.

N Green - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	6,109
DEPRECIATION	
At 1 April 2011	4,909
Charge for year	1,045
At 31 March 2012	5,954
NET BOOK VALUE	
At 31 March 2012	155
At 31 March 2011	1,200

CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31 3 12	31 3 11
Number	Class	Nominal value	£	£
1	A Ordinary	£1	1	1
1	B ordinary	£1	1	1
			<u>2</u>	<u>2</u>