

Registered Number 07158621

National Installations Limited

Abbreviated Accounts

31 March 2012

National Installations Limited

Registered Number 07158621

Company Information

Registered Office:

Woodsend
137 Robin Hood Lane
Walderslade
Chatham
Kent
ME5 9NL

Reporting Accountants:

BPK & Associates

Unit C7
Spectrum Business Centre
Anthony's Way
Rochester
Kent
ME2 4NP

National Installations Limited

Registered Number 07158621

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	10,542	10,275
		<u>10,542</u>	<u>10,275</u>
Current assets			
Debtors		71,144	16,996
Cash at bank and in hand		29,872	6,282
Total current assets		<u>101,016</u>	<u>23,278</u>
Creditors: amounts falling due within one year		(111,426)	(19,123)
Net current assets (liabilities)		(10,410)	4,155
Total assets less current liabilities		<u>132</u>	<u>14,430</u>
Total net assets (liabilities)		<u>132</u>	<u>14,430</u>
Capital and reserves			
Called up share capital	3	102	2
Profit and loss account		30	14,428
Shareholders funds		<u>132</u>	<u>14,430</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 September 2012

And signed on their behalf by:

N Lewis, Director

C Walton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2011		13,700
Additions	-	<u>3,782</u>
At 31 March 2012	-	<u>17,482</u>
Depreciation		
At 01 April 2011		3,425
Charge for year	-	<u>3,515</u>
At 31 March 2012	-	<u>6,940</u>
Net Book Value		
At 31 March 2012		10,542
At 31 March 2011	-	<u>10,275</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully

paid:

2 Ordinary shares of £1 each	2	2
100 Ordinary B shares of £1 each	100	0

Ordinary shares issued in

the year:

100 Ordinary B shares of £1 each were issued in the year with a nominal value of £100, for a consideration of £100

Transactions with

4 directors

At the year end there was directors loan accounts totalling £74,075 (2011 : £9,205) which has been included in other creditors.