Registered Number 7272313

NP Infotech Ltd

Abbreviated Accounts

30 June 2012

NP Infotech Ltd **Registered Number 7272313**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		306		462
			306		462
Current assets					
Debtors	3			7,075	
Cash at bank and in hand		18,683		4,249	
Total current assets		18,683		11,324	
Creditors: amounts falling due within one year	4	(16,739)		(9,584)	
Net current assets (liabilities)			1,944		1,740
Total assets less current liabilities			2,250		2,202
Creditors: amounts falling due after more than one year	5		(2,223)		(730)
Total net assets (liabilities)			27		1,472
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account			26		1,471
Shareholders funds			27		1,472

a. For the year ending 30 June 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 19 March 2013

And signed on their behalf by:
Nisha Yadav, 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 30 June 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Plant And Machinery 25% straight line

2 Tangible fixed assets

	Plant & Machinery	Total
Cost	**£**	**£**
At 01 July 2011	613	613
Additions	0	0
Disposals	0	0
At 30 June 2012	613	613
Depreciation		
At 01 July 2011	151	151
Charge for year	156	156
On disposals	0	0
At 30 June 2012	307	307
Net Book Value		
At 30 June 2012	306	306
At 30 June 2011	462	462

3 Debtors

	2012	2011
	£	**£**
Trade debtors		7,075

		7,075

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	390	
Taxation and Social Security	4,865	6,337
Other creditors	11,484	3,247
	16,739	9,584

5 **Creditors: amounts falling due after more than one year**

	£	£
Bank loans and overdrafts	2,223	730
	2,223	730

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1