

Registration number 07754321

NPH & Renewables Limited

Unaudited Abbreviated Accounts

for the Period from 26 August 2011 to 31 March 2012

LHP - Chartered Accountants
29/30 Quay Street
Carmarthen
SA31 3JT

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NPH & Renewables Limited
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NPH & Renewables Limited
(Registration number: 07754321)
Abbreviated Balance Sheet at 31 March 2012

	Note	31 March 2012 £
Fixed assets		
Tangible fixed assets		<u>12,605</u>
Current assets		
Debtors		16,670
Creditors Amounts falling due within one year	3	<u>(26,214)</u>
Net current liabilities		<u>(9,544)</u>
Total assets less current liabilities		3,061
Creditors Amounts falling due after more than one year	3	<u>(6,485)</u>
Net liabilities		<u>(3,424)</u>
Capital and reserves		
Called up share capital	4	10
Profit and loss account		<u>(3,434)</u>
Shareholders' deficit		<u>(3,424)</u>

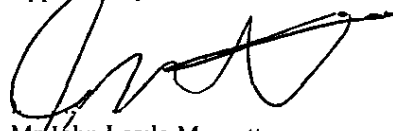
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

Approved by the Board on 19 December 2012 and signed on its behalf by



Mr John Leslie Murcott
Director

NPH & Renewables Limited

Notes to the Abbreviated Accounts for the Period from 26 August 2011 to 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	20% reducing balance

Hire purchase and leasing

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

NPH & Renewables Limited

Notes to the Abbreviated Accounts for the Period from 26 August 2011 to 31 March 2012

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2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	15,167	15,167
At 31 March 2012	15,167	15,167
Depreciation		
Charge for the period	2,562	2,562
At 31 March 2012	2,562	2,562
Net book value		
At 31 March 2012	12,605	12,605

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	31 March 2012 £
Amounts falling due within one year	2,229
Amounts falling due after more than one year	6,485
Total secured creditors	8,714

4 Share capital

Allotted, called up and fully paid shares

	31 March 2012	
	No.	£
Ordinary of £1 each	10	10

New shares allotted

During the period 10 Ordinary having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10 Incorporation

NPH & Renewables Limited

Notes to the Abbreviated Accounts for the Period from 26 August 2011 to 31 March 2012

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5 Related party transactions

Directors' advances and credits

	26 August 2011 to 31 March 2012 Advance/ Credit £	26 August 2011 to 31 March 2012 Repaid £
Mr John Leslie Murcott		
Directors loan account	<u>(535)</u>	<u>-</u>