

**Registered Number 07945921**

**NTL ENTERPRISES LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

|                                                       | <i>Notes</i> | <i>2015</i>     | <i>2014</i>    |
|-------------------------------------------------------|--------------|-----------------|----------------|
|                                                       |              | £               | £              |
| <b>Fixed assets</b>                                   |              |                 |                |
| Tangible assets                                       | 2            | 3,498           | 3,006          |
|                                                       |              | <u>3,498</u>    | <u>3,006</u>   |
| <b>Current assets</b>                                 |              |                 |                |
| Stocks                                                |              | 2,176           | 1,142          |
| Debtors                                               |              | 3,750           | -              |
| Cash at bank and in hand                              |              | 5,555           | 1,244          |
|                                                       |              | <u>11,481</u>   | <u>2,386</u>   |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(14,855)</u> | <u>(5,270)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>(3,374)</u>  | <u>(2,884)</u> |
| <b>Total assets less current liabilities</b>          |              | <u>124</u>      | <u>122</u>     |
| <b>Total net assets (liabilities)</b>                 |              | <u>124</u>      | <u>122</u>     |
| <b>Capital and reserves</b>                           |              |                 |                |
| Called up share capital                               |              | 100             | 100            |
| Profit and loss account                               |              | 24              | 22             |
| <b>Shareholders' funds</b>                            |              | <u>124</u>      | <u>122</u>     |

- For the year ending 30 April 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.

Approved by the Board on 25 January 2016

And signed on their behalf by:

**N Lazenbury, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance basis

Equipment - 20% reducing balance basis

## 2 Tangible fixed assets

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 May 2014          | 4,474        |
| Additions              | 1,343        |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 April 2015       | <u>5,817</u> |
| <b>Depreciation</b>    |              |
| At 1 May 2014          | 1,468        |
| Charge for the year    | 851          |
| On disposals           | -            |
| At 30 April 2015       | <u>2,319</u> |
| <b>Net book values</b> |              |
| At 30 April 2015       | <u>3,498</u> |
| At 30 April 2014       | <u>3,006</u> |

## 3 Transactions with directors

|                                               |                           |
|-----------------------------------------------|---------------------------|
| Name of director receiving advance or credit: | N Lazenbury Esq           |
| Description of the transaction:               | directors current account |
| Balance at 1 May 2014:                        | £ 4,692                   |
| Advances or credits made:                     | £ 3,412                   |
| Advances or credits repaid:                   | -                         |
| Balance at 30 April 2015:                     | <u>£ 8,104</u>            |

The company was under the control of N Lazenbury Esq and T M Lazenbury Esq throughout the current and previous year. N Lazenbury Esq is the managing director and sole shareholder.

Dividends of £26,200 (2014: £2,500) were paid to the director in the year.

The balance outstanding at the year end amounted to £8,104 (2014: £4,692) due to the director.

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

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