

Registered Number 07945921

NTL ENTERPRISES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	4,755	3,498
		<u>4,755</u>	<u>3,498</u>
Current assets			
Stocks		3,630	2,176
Debtors		10,295	3,750
Cash at bank and in hand		3,486	5,555
		<u>17,411</u>	<u>11,481</u>
Creditors: amounts falling due within one year		<u>(21,200)</u>	<u>(14,855)</u>
Net current assets (liabilities)		<u>(3,789)</u>	<u>(3,374)</u>
Total assets less current liabilities		<u>966</u>	<u>124</u>
Total net assets (liabilities)		<u>966</u>	<u>124</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		866	24
Shareholders' funds		<u>966</u>	<u>124</u>

- For the year ending 30 April 2016 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 18 January 2017

And signed on their behalf by:
N Lazenbury Esq, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Motor Vehicles - 25% reducing balance basis

Equipment

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	5,817
Additions	2,469
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>8,286</u>
Depreciation	
At 1 May 2015	2,319
Charge for the year	1,212
On disposals	-
At 30 April 2016	<u>3,531</u>
Net book values	
At 30 April 2016	<u><u>4,755</u></u>
At 30 April 2015	<u><u>3,498</u></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 2015:	£ 8,104
Advances or credits made:	£ 4,712
Advances or credits repaid:	-
Balance at 30 April 2016:	<u>£ 12,816</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 £30,398 (2015: £26,200) were paid to the shareholder in the year.

The balance outstanding due to the director at the year end amounted to £12,816 (2015: £8,104).

During the year the company provided services to Trevor Michael Lazenbury Limited amounting to £17,546 (2015: £15,456). At the balance sheet date £800 (2015: £800) was owed to the company. T M Lazenbury Esq is the managing director and sole shareholder of Trevor Michael Lazenbury Limited.

During the year the company provided services to Canterfield Limited amounting to £18,970 (2015: £11,780). At the balance sheet date £800 (2015: £800) was owed to the company. Mrs T Lazenbury, the mother of N Lazenbury Esq is the managing director and owns eighty per cent of the issued share capital of the company.

During the year the company provided services to Lazenbury Limited amounting to £8,000 (2015: £8,000). At the balance sheet date £800 (2015: £800) was owed to the company. T M Lazenbury Esq is the managing director and sole shareholder of Lazenbury Limited.

During the year the company provided services to BRO UK Limited amounting to £2,000 (2015: £2,000). At the balance sheet date £200 (2015: £1,350) was owed to the company. T M Lazenbury Esq and Canterfield Limited are the managing directors of BRO UK Limited. Trevor Michael Lazenbury Limited owns one hundred per cent of the issued share capital in BRO UK Limited.

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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