REGISTERED NUMBER: 08041920 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2015

FOR

NARCAP LIMITED

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NARCAP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2015

DIRECTOR:	Mr N Parshottam
SECRETARY:	
REGISTERED OFFICE:	97 Judd Street London WC1H 9JG
REGISTERED NUMBER:	08041920 (England and Wales)
ACCOUNTANTS:	Alex Johnson Ltd Chartered Certified Accountants 344 - 354 Grays Inn Road London WC1X 8BP

ABBREVIATED BALANCE SHEET
31ST JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,855		6,068
CURRENT ASSETS					
Debtors		230,948		119,063	
Investments		53,852		75,500	
Cash at bank		113,361		50,951	
		398,161		245,514	
CREDITORS					
Amounts falling due within one year		51,751		5,020	
NET CURRENT ASSETS			346,410		240,494
TOTAL ASSETS LESS CURRENT LIABILITIES			351,265		246,562
CREDITORS					
Amounts falling due after more than one year	3		250,000		200,000
NET ASSETS			101,265		46,562
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			101,165		46,462
SHAREHOLDERS' FUNDS			101,265		46,562

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th April 2016 and were signed by:

Mr N Parshottam - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014 and 31st July 2015	8,609
DEPRECIATION	
At 1st August 2014	2,541
Charge for year	1,213
At 31st July 2015	3,754
NET BOOK VALUE	
At 31st July 2015	4,855
At 31st July 2014	6,068

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	250,000	200,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.