

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

FOR

NARCAP LIMITED

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FOR THE YEAR ENDED 31ST JULY 2016

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NARCAP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2016

DIRECTOR: Mr N Parshottam

SECRETARY:

REGISTERED OFFICE: 97 Judd Street
Central London
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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,810		4,855
CURRENT ASSETS					
Debtors		167,136		230,948	
Investments		-		53,852	
Cash at bank		<u>111,020</u>		<u>113,361</u>	
		278,156		398,161	
CREDITORS					
Amounts falling due within one year		<u>52,596</u>		<u>51,751</u>	
NET CURRENT ASSETS			<u>225,560</u>		<u>346,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			230,370		351,265
CREDITORS					
Amounts falling due after more than one year	3		<u>150,000</u>		<u>250,000</u>
NET ASSETS			<u>80,370</u>		<u>101,265</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>80,270</u>		<u>101,165</u>
SHAREHOLDERS' FUNDS			<u>80,370</u>		<u>101,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2016

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 19th April 2017 and were signed by:

Mr N Parshottam - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2016

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 2015	8,609
Additions	<u>1,158</u>
At 31st July 2016	<u>9,767</u>
DEPRECIATION	
At 1st August 2015	3,754
Charge for year	<u>1,203</u>
At 31st July 2016	<u>4,957</u>
NET BOOK VALUE	
At 31st July 2016	<u>4,810</u>
At 31st July 2015	<u>4,855</u>

3. CREDITORS

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

	2016 £	2015 £
Repayable otherwise than by instalments	<u>150,000</u>	<u>250,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.