Company Registration No. 08065839 (England and Wales)

NJF GLOBAL HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

Richard Anthony
Chartered Accountants

NJF GLOBAL HOLDINGS LIMITED

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NJF GLOBAL HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		72,120		26,107
Current assets					
Debtors		273,777		119,895	
Cash at bank and in hand		313,278		80,549	
		587,055		200,444	
Creditors: amounts falling due within one year		(385,284)		(229,428)	
Net current assets/(liabilities)			201,771		(28,984)
Total assets less current liabilities			273,891		(2,877)
Provisions for liabilities			(14,424)		-
			259,467		(2,877)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			259,367		(2,977)
Shareholders' funds			259,467		(2,877)

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 April 2017

Mr N J Francis
Director

Company Registration No. 08065839

NJF GLOBAL HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Computer equipment	33% Straight line
Fixtures, fittings & equipment	20% Reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	42,808
Additions	68,026
At 30 September 2016	110,834
Depreciation	
At 1 October 2015	16,701
Charge for the year	22,013
At 30 September 2016	38,714
Net book value	
At 30 September 2016	72,120
At 30 September 2015	26,107

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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