REGISTERED NUMBER: 08354576 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 January 2016

for

Niocom Associates Ltd

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	D G Duffy J Evington
REGISTERED OFFICE:	20 Crewe Road Sandbach Cheshire CW11 4NE
REGISTERED NUMBER:	08354576 (England and Wales)
ACCOUNTANTS:	John Greenall & Co Limited 20 Crewe Road Sandbach Cheshire CW11 4NE

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,275		1,230
CURRENT ASSETS					
Debtors		3,355		-	
Cash at bank		3,813		9,814	
		7,168		9,814	
CREDITORS					
Amounts falling due within one year		7,736		10,013	
NET CURRENT LIABILITIES			(568)		(199)
TOTAL ASSETS LESS CURRENT LIABILITIES			707		1,031
PROVISIONS FOR LIABILITIES			255		246
NET ASSETS			452		785
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and loss account			352		784
SHAREHOLDERS' FUNDS			452		785

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 25 October 2016 and were signed on its behalf by:

D G Duffy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	1,816
Additions	571
At 31 January 2016	2,387
DEPRECIATION	
At 1 February 2015	586
Charge for year	526
At 31 January 2016	1,112
NET BOOK VALUE	
At 31 January 2016	1,275
At 31 January 2015	1,230

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.