Registrar of Companies Copy

Company Registration No. 08427621 (England and Wales)

N&Y (UK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2014

SATURDAY
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A09 22/11/2014 #72
COMPANIES HOUSE

HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

N&Y (UK) LIMITED

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N&Y (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£
Fixed assets			
Tangible assets	2		1,555
Current assets			
Stock and work in progress		233,501	
Cash at bank and in hand		448	
		233,949	
Creditors: amounts falling due within one year		(236,795)	
Net current liabilities			(2,846)
Total assets less current liabilities			(1,291)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(1,391)
Shareholders' funds			(1,291)

For the financial Period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their 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 and authorised for issue on .....

.....
Mr N Williams
Director

.....
Mrs Y Williams
Director

Company Registration No. 08427621

N&Y (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 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:

Computer equipment	33.3% straight line

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 4 March 2013	-
Additions	2,332
At 31 March 2014	2,332
Depreciation	
At 4 March 2013	-
Charge for the period	777
At 31 March 2014	777
Net book value	
At 31 March 2014	1,555

3 Share capital

	2014
	£
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100