Registrar of Companies Copy

Company Registration No. 08427621 (England and Wales)

N&Y (UK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

SATURDAY

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A27 29/08/2015 #171

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 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		778		1,555
Current assets					
Stocks		393,516		233,501	
Debtors		417		-	
Cash at bank and in hand		2,646		448	
		396,579		233,949	
Creditors: amounts falling due within one year		(387,129)		(236,795)	
Net current assets/(liabilities)			9,450		(2,846)
Total assets less current liabilities			10,228		(1,291)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			10,128		(1,391)
Shareholders' funds			10,228		(1,291)

For the financial year ended 31 March 2015 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 year 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 for issue on 24/08/2015

Mr N Williams
Director

Mrs Y Williams
Director

Company Registration No. 08427621

N&Y (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		778		1,555
Current assets					
Stock and work in progress		393,516		233,501	
Debtors		417		-	
Cash at bank and in hand		2,646		448	
		396,579		233,949	
Creditors: amounts falling due within one year		(387,129)		(236,795)	
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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 YEAR ENDED 31 MARCH 2015

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 April 2008).

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 goods and 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:

Computer equipment	33.3% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	2,332
Depreciation	
At 1 April 2014	777
Charge for the year	777
At 31 March 2015	1,554
Net book value	
At 31 March 2015	778
At 31 March 2014	1,555

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100