

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Non Stanford Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Non Stanford Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: Ms N Stanford

REGISTERED OFFICE: 122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

REGISTERED NUMBER: 08617708 (England and Wales)

ACCOUNTANTS: Granite Morgan Smith Limited
122 Feering Hill
Feering
Colchester
Essex
CO5 9PY

Non Stanford Limited (Registered number: 08617708)

Abbreviated Balance Sheet
31 March 2016

31.3.15			Notes	31.3.16	
£	£			£	£
		FIXED ASSETS			
	681	Tangible assets	2		1,953
		CURRENT ASSETS			
9,003		Debtors		21,377	
30,061		Cash at bank		87,163	
39,064				108,540	
		CREDITORS			
24,909		Amounts falling due within one year		51,489	
	14,155	NET CURRENT ASSETS			57,051
	14,836	TOTAL ASSETS LESS CURRENT LIABILITIES			59,004
		CAPITAL AND RESERVES			
	1	Called up share capital	3		1
	14,835	Profit and loss account			59,003
	14,836	SHAREHOLDERS' FUNDS			59,004

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

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

The director acknowledges her 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)

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 22 December 2016 and were signed by:

Ms N Stanford - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 - Straight line over 3 years

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 1 April 2015	1,234
Additions	1,727
At 31 March 2016	<u>2,961</u>
DEPRECIATION	
At 1 April 2015	553
Charge for year	455
At 31 March 2016	<u>1,008</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,953</u>
At 31 March 2015	<u>681</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in Other Creditors is an amount of £39,621 (2015 - £18,914) due to Miss N Stanford. This loan is interest free and repayable on demand.

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.