COMPANY REGISTRATION NUMBER 08967921

NETNOR BOOKKEEPING LTD

FINANCIAL STATEMENTS

31 March 2016

NETNOR BOOKKEEPING LTD

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2016

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITIES

Bookkeeping activities

DIRECTOR

The director who served the company during the year was as follows:

Mr G Laczko

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by order of the director
Unit 22 Bulrushes Business Park
Coombe Hill Road
East Grinstead
RH19 4LZ
Gyula Laczko
Company Secretary
Approved by the director on 22 December 2016

NETNOR BOOKKEEPING LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
Turnover	**13,425**	630
Other income	**1**	–
	13,426	630
Cost of raw materials and consumables	**(1,267)**	–
Staff costs	**(3,691)**	–
Depreciation and other amounts written off assets	**(74)**	–
Other charges	**(7,209)**	(69)
PROFIT	**1,185**	561

NETNOR BOOKKEEPING LTD

BALANCE SHEET

31 March 2016

(continued)

	2016		2015
	£	£	£
Fixed assets		**151**	225
Current assets		**1,428**	326
Creditors: amounts falling due within one year		**522**	117
NET CURRENT ASSETS		**906**	209
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,057**	434
Capital and reserves		**1,057**	394

For the year ended 31 March 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 accounts for the year in question in accordance with section 476; and

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved and signed by the director and authorised for issue on 22 December 2016

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Mr G Laczko Director

Company Registration Number: 08967921

NETNOR BOOKKEEPING LTD

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2016

The following page does not form part of the financial statements.

NETNOR BOOKKEEPING LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2016

	2016	2015
	£	£
TURNOVER	**13,425**	630
OTHER INCOME	**1**	–
RAW MATERIAL AND CONSUMABLES		
Purchases	**1,267**	–
	1,267	–
STAFF COSTS	**3,691**	–
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS	**74**	–
OTHER CHARGES	**(7,209)**	(69)
	1,185	561

OTHER INCOME		
Other operating income	**1**	–
STAFF COSTS		
Wages and salaries	**3,496**	–
Employers national insurance contributions	**195**	–
	3,691	–
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation of office equipment	**74**	–
OTHER CHARGES		
GENERAL EXPENSES		
Telephone	**181**	–
FINANCIAL COSTS		
Bad debts written off	**5,065**	–
Bank charges	**45**	–
Other professional fees - Type 2	**565**	69
	5,675	69
DIVIDENDS		
Dividend paid on ordinary shares	**1,353**	–

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.