COMPANY REGISTRATION NUMBER: 08967921

Netnor Bookkeeping Ltd

Unaudited Financial Statements

31 March 2017

Netnor Bookkeeping Ltd

Financial Statements

Year ended 31 March 2017

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Netnor Bookkeeping Ltd

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	8,526	13,425
Other income	4	1
	8,530	13,426
Cost of raw materials and consumables	2,007	1,267
Staff costs	-	3,691
Depreciation and other amounts written off assets	74	74
Other charges	5,132	5,856
Tax	278	-
Profit	1,039	2,538

Netnor Bookkeeping Ltd

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Fixed assets		**76**	151
Current assets		**4,025**	1,428
Creditors: amounts falling due within one year		**473**	522
Net current assets		**3,552**	906
Total assets less current liabilities		**3,628**	1,057
Creditors: amounts falling due after more than one year		**1,532**	-
		2,096	1,057
Capital and reserves		**2,096**	1,057

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2017	2016
	£	£
Mr G Laczko	**1,532**	-

For the year ending 31 March 2017 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2017 , and are signed on behalf of the board by:

Mr G Laczko

Director

Company registration number: 08967921

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 22 Bulrushes Business Park, Coombe Hill Road, East Grinstead, RH19 4LZ.

Netnor Bookkeeping Ltd

Management Information

Year ended 31 March 2017

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

Netnor Bookkeeping Ltd

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	**8,526**	13,425
Other income	**4**	1
Cost of raw materials and consumables		
Purchases	**2,007**	1,267
	2,007	1,267
Staff costs	**-**	3,691
Depreciation and other amounts written off assets	**74**	74
Other charges	**5,132**	5,856
	1,317	2,538

Netnor Bookkeeping Ltd

Notes to the Detailed Income Statement

Year ended 31 March 2017

		2017	2016
		£	£
Other income			
Other operating income		**4**	1
Staff costs			
Wages and salaries		**-**	3,496
Employers national insurance contributions		**-**	195
	-		3,691
Depreciation and other amounts written off assets			
Depreciation of tangible assets		**74**	74
Other charges			
Commissions paid		**500**	-
Motor expenses		**147**	-
Travel and subsistence		**14**	-
Telephone		**-**	181
Printing postage and stationery		**39**	-
Staff welfare		**16**	-
Bad debts written off		**-**	5,065
Bank charges		**90**	45
Other professional fees		**1,711**	-
Other professional fees - type 2		**2,615**	565
		5,132	5,856

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