Registered number: 09079366

Nouvelle Financial Solutions Limited

Abbreviated accounts

for the year ended 30 June 2016

Nouvelle Financial Solutions Limited

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Nouvelle Financial Solutions Limited

Abbreviated balance sheet

as at 30 June 2016

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible assets			751		1,197
Current Asset					
Cash at bank and in hand		29,599		11,030	
Debtors		6,859		2,550	
		36,458		13,580	
Creditors: amounts falling due within one year	7	(21,868)		(12,721)	
Net current assets			14,590		859
Total assets less current liabilities			15,341		2,056
Net assets			15,341		2,056
Capital and reserves					
Share Capital			2		2
Profit and loss account			15,339		2,054
Shareholders' funds			15,341		2,056

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2016 ; and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 29 March 2017 and signed on its behalf by
Cherryann Valerie Aulis
Director

Nouvelle Financial Solutions Limited

Notes to the abbreviated financial statements

for the year ended 30 June 2016

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 July 2015	1,785	-	1,785
At 30 June 2016	1,785	-	1,785
Depreciation			
At 1 July 2015	588	-	588
Charge for the year	446	-	446
At 30 June 2016	1,034	-	1,034
Net book value			
At 30 June 2016	751	-	751
At 30 June 2015	1,197	-	1,197

8 Share capital

	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	2	2	2	2

11 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

12 Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2016	2015	Max in year
	£	£	£
Director's loan account for Cherryann Valerie Aulis	2,736	0	2,736

13 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.