

Registered Number 09093021

NOFAX STATION ROAD LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015
		£
Current assets		
Stocks		1,250,075
Debtors		156,700
		<u>1,406,775</u>
Creditors: amounts falling due within one year		<u>(1,160,707)</u>
Net current assets (liabilities)		<u>246,068</u>
Total assets less current liabilities		<u>246,068</u>
Creditors: amounts falling due after more than one year		<u>(247,651)</u>
Total net assets (liabilities)		<u><u>(1,583)</u></u>
Capital and reserves		
Called up share capital	2	1
Profit and loss account		(1,584)
Shareholders' funds		<u><u>(1,583)</u></u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 March 2016

And signed on their behalf by:

Mr A Dodi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Valuation information and policy

Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Other accounting policies

Ultimate parent company

The company is under the control of Free D Limited.

Related party relationships and transactions

At the year end the following amounts were due to related parties;

Chauteux Holding Ltd £360,000,

Helgor International Ltd £8,480,

Nofax Enterprises Ltd £783,703.

Security

The bank loan is secured by a fixed charge against the property known as 1 - 3 Station Road, Hendon, London, NW9 6AW.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
1 Ordinary shares of £1 each	1

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