

Registered Number 09093021

NOFAX STATION ROAD LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,050,294	-
		<u>3,050,294</u>	<u>-</u>
Current assets			
Stocks		-	1,250,075
Debtors		1,864,271	156,700
		<u>1,864,271</u>	<u>1,406,775</u>
Creditors: amounts falling due within one year		<u>(2,870,004)</u>	<u>(1,160,707)</u>
Net current assets (liabilities)		<u>(1,005,733)</u>	<u>246,068</u>
Total assets less current liabilities		<u>2,044,561</u>	<u>246,068</u>
Creditors: amounts falling due after more than one year		<u>(2,046,144)</u>	<u>(247,651)</u>
Total net assets (liabilities)		<u>(1,583)</u>	<u>(1,583)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,584)	(1,584)
Shareholders' funds		<u>(1,583)</u>	<u>(1,583)</u>

- For the year ending 30 June 2016 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 31 March 2017

And signed on their behalf by:

Mr A Dodi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention:

The financial statements are prepared under the historical cost convention.

Compliance with accounting standards:

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Stock and work in progress:

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

Deferred taxation:

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold - No depreciation

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.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	-
Additions	3,050,294
Disposals	-
Revaluations	-

Transfers	-
At 30 June 2016	<u>3,050,294</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u>3,050,294</u>
At 30 June 2015	<u>-</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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