

Registered Number SC264721

NAVSTAR LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	8,539	9,704
		<u>8,539</u>	<u>9,704</u>
Current assets			
Stocks		36,511	32,811
Debtors		18,967	15,007
Cash at bank and in hand		13,964	12,994
		<u>69,442</u>	<u>60,812</u>
Creditors: amounts falling due within one year		<u>(39,516)</u>	<u>(33,751)</u>
Net current assets (liabilities)		<u>29,926</u>	<u>27,061</u>
Total assets less current liabilities		<u>38,465</u>	<u>36,765</u>
Creditors: amounts falling due after more than one year		<u>(34,492)</u>	<u>(33,649)</u>
Total net assets (liabilities)		<u>3,973</u>	<u>3,116</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,971	3,114
Shareholders' funds		<u>3,973</u>	<u>3,116</u>

- For the year ending 31 March 2014 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 9 April 2015

And signed on their behalf by:

Mehmet Mertcan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	21,522
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>21,522</u>
Amortisation	
At 1 April 2013	11,818
Charge for the year	1,165
On disposals	-
At 31 March 2014	<u>12,983</u>
Net book values	
At 31 March 2014	<u>8,539</u>
At 31 March 2013	<u>9,704</u>

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