Registered number
SC462313

Nadmarc Ltd

Abbreviated Accounts

31 October 2015

Nadmarc Ltd

Registered number: SC462313

Abbreviated Balance Sheet

as at 31 October 2015

	Notes		2015
			£
Fixed assets			
Tangible assets	2		49,147
Current assets			
Stocks		2,400	
Debtors		13,436	
Cash at bank and in hand		1,507	
		17,343	
Creditors: amounts falling due within one year		(2,772)	
Net current assets			14,571
Total assets less current liabilities			63,718
Creditors: amounts falling due after more than one year			(71,673)
Net liabilities			(7,955)
Capital and reserves			
Called up share capital	3		2
Profit and loss account			(7,957)
Shareholders' funds			(7,955)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

AM Miele

Director

Approved by the board on 13 July 2016

Nadmarc Ltd

Notes to the Abbreviated Accounts

for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

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

Plant and machinery	10% reducing balance

Stocks

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
Additions	54,608
At 31 October 2015	54,608
Depreciation	
Charge for the year	5,461
At 31 October 2015	5,461
Net book value	
At 31 October 2015	49,147

3 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	2	2

	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	2

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