Company Registration No. SC487561 (Scotland)

NB Forensics Limited

Abbreviated financial statements

for the year ended 30 September 2016

NB Forensics Limited

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NB Forensics Limited

Abbreviated balance sheet

as at 30 September 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		**129**		172
Current assets					
Debtors	3	**19,646**		25,966	
Cash at bank and in hand		**480**		8,581	
		20,126		34,547	
Creditors: amounts falling due within one year		**(1,331)**		(9,928)	
Net current assets			**18,795**		24,619
Total assets less current liabilities			**18,924**		24,791
Capital and reserves					
Called up share capital	4		**100**		100
Profit and loss account			**18,824**		24,691
Shareholders' funds			**18,924**		24,791

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 March 2017

Mr D Tawse
Director

Company Registration No. SC487561

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The accounts have been prepared on a going concern basis which assumes the company will continue to trade. The validity of this assumption is based upon the continued support of the directors. If the company was unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets.

1.2 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).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	25% reducing balance

1.5 Taxation

The tax expense represents the sum of the corporation tax charge for the year.

The tax currently payable is based on taxable profit for the year. The company's liability for current tax is calculated using the tax rates that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015 & at 30 September 2016	**230**
Depreciation	
At 1 October 2015	**58**
Charge for the period	**43**
At 30 September 2016	**101**
Net book value	
At 30 September 2016	**129**
At 30 September 2015	172

3 Debtors

Debtors include an amount of £18,188 (2015 - £22,843) which is due after more than one year.

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	100

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