

Registered Number 06924653

NU-MAN LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,320	5,760
		<u>4,320</u>	<u>5,760</u>
Current assets			
Stocks		11,501	10,589
Debtors		636,072	566,484
Cash at bank and in hand		2,772	47,855
		<u>650,345</u>	<u>624,928</u>
Creditors: amounts falling due within one year		(94,705)	(116,909)
Net current assets (liabilities)		<u>555,640</u>	<u>508,019</u>
Total assets less current liabilities		<u>559,960</u>	<u>513,779</u>
Provisions for liabilities		(864)	(1,152)
Total net assets (liabilities)		<u>559,096</u>	<u>512,627</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		559,094	512,625
Shareholders' funds		<u>559,096</u>	<u>512,627</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 22 March 2016

And signed on their behalf by:

Mr M Nipay, 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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance method

Other accounting policies**Stocks**

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an undiscounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	15,854
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>15,854</u>
Depreciation	
At 1 July 2014	10,094
Charge for the year	1,440
On disposals	-
At 30 June 2015	<u>11,534</u>

£

Net book values

At 30 June 2015	<u>4,320</u>
At 30 June 2014	<u>5,760</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

<i>2015</i>	<i>2014</i>
<i>£</i>	<i>£</i>
2	2

2 Ordinary shares of £1 each

4 Transactions with directors

Name of director receiving advance or credit:

Mr M Nipay

Description of the transaction:

Joint loan with
Mrs N Nipay

Balance at 1 July 2014:

£ 525,129

Advances or credits made:

£ 41,805

Advances or credits repaid:

-

Balance at 30 June 2015:

£ 566,934
