

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**N2 (UK) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4
<b>Report of the Accountants</b>	5

**N2 (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

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**DIRECTORS:** Mrs A L Walters  
Mrs M Gardener  
Mr N A Gardener  
Mr N Walters

**REGISTERED OFFICE:** 8 Idsworth Road  
Cowplain  
Waterlooville  
Hampshire  
PO8 8BD

**REGISTERED NUMBER:** 08511771 (England and Wales)

**ACCOUNTANTS:** AMR Bookkeeping & Accounts Limited  
4 Spur Road  
Cosham  
PORTSMOUTH  
Hampshire  
PO6 3EB

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>4,641</b>		3,932
<b>CURRENT ASSETS</b>					
Debtors		<b>56,537</b>		54,733	
Cash at bank and in hand		<u><b>64,352</b></u>		<u>70,997</u>	
		<b>120,889</b>		125,730	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>113,810</b></u>		<u>74,359</u>	
<b>NET CURRENT ASSETS</b>			<u><b>7,079</b></u>		<u>51,371</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>11,720</b></u>		<u>55,303</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>12</b>		12
Profit and loss account			<u><b>11,708</b></u>		<u>55,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>11,720</b></u>		<u>55,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2016 and were signed on its behalf  
by:

Mr N A Gardener - Director

Mr N Walters - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment - 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 June 2015	4,980
Additions	<u>1,869</u>
At 31 May 2016	<u>6,849</u>
<b>DEPRECIATION</b>	
At 1 June 2015	1,048
Charge for year	<u>1,160</u>
At 31 May 2016	<u>2,208</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>4,641</u>
At 31 May 2015	<u>3,932</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
12	Ordinary	£1.00	<b>31.5.16</b>	31.5.15
			<b>£</b>	£
			<u><b>12</b></u>	<u>12</u>

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
N2 (UK) LTD

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMR Bookkeeping & Accounts Limited  
4 Spur Road  
Cosham  
PORTSMOUTH  
Hampshire  
PO6 3EB

Date: .....