

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

N69 Limited

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for the Year Ended 31 December 2015

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**DIRECTOR:** Mrs C A Donnan

**SECRETARY:** Ms R Bakry

**REGISTERED OFFICE:** 119 The Hub  
300 Kensal Road  
London  
London  
W10 5BE

**REGISTERED NUMBER:** 08180942 (England and Wales)

**ACCOUNTANT:** Hilton Consulting Limited  
119 The Hub  
300 Kensal Road  
London  
W10 5BE

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,902		7,303
<b>CURRENT ASSETS</b>					
Stocks		6,250		5,500	
Debtors		4,391		156	
Cash at bank and in hand		<u>4,661</u>		<u>3,952</u>	
		15,302		9,608	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,649</u>		<u>26,138</u>	
<b>NET CURRENT LIABILITIES</b>			(14,347)		(16,530)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,445)</u>		<u>(9,227)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(7,545)</u>		<u>(9,327)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,445)</u>		<u>(9,227)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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
- (b) Sections 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.

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 director on 30 September 2016 and were signed by:

Mrs C A Donnan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis as the company has been given the continued support of its director and shareholder. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the director and shareholder support.

**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.

Fixtures and fittings - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	11,750
Additions	<u>1,900</u>
At 31 December 2015	<u>13,650</u>
<b>DEPRECIATION</b>	
At 1 January 2015	4,447
Charge for year	<u>2,301</u>
At 31 December 2015	<u>6,748</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>6,902</u>
At 31 December 2014	<u>7,303</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.15 £ <u>100</u>	31.12.14 £ <u>100</u>
100	Ordinary			