REGISTERED NUMBER: 07729258 (England and Wales)

Unaudited Financial Statements For The Year Ended 31st March 2016

for

NGDM Ltd

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Company Information
For The Year Ended 31st March 2016

DIRECTORS:	Mrs D Morris Mr N G Morris
REGISTERED OFFICE:	30 Metcalfe Road Cambridge Cambridgeshire CB4 2DD
REGISTERED NUMBER:	07729258 (England and Wales)
ACCOUNTANTS:	Aston Shaw Accountants 7 Trust Court Chivers Way Histon Cambridgeshire CB24 9PW

NGDM Ltd (Registered number: 07729258)

Balance Sheet
31st March 2016

	31/3/16		31/3/15	
	£	£	£	£
FIXED ASSETS		235		352
CURRENT ASSETS	2,244		866	
CREDITORS				
Amounts falling due within one year	(1,594)		(2,714)	
NET CURRENT ASSETS/(LIABILITIES)		650		(1,848)
TOTAL ASSETS LESS CURRENT LIABILITIES		885		(1,496)
CAPITAL AND RESERVES		885		(1,496)

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th September 2016 and were signed on its behalf by:

Mrs D Morris - Director