

**NOZZLETECH LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**For The Year Ended 30 April 2016**

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**NOZZLETECH LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 30 April 2016**

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**DIRECTOR:** C Lynch

**SECRETARY:** Mrs S Lynch

**REGISTERED OFFICE:** The Stone Yard  
Furnace Lane  
Finedon  
Wellingborough  
Northamptonshire  
NN9 5NY

**REGISTERED NUMBER:** 04749584 (England and Wales)

**ACCOUNTANTS:** Haines Watts Northamptonshire Limited  
26-28 Headlands  
Kettering  
Northamptonshire  
NN15 7HP

**ABBREVIATED BALANCE SHEET**  
**30 April 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,101		205
<b>CURRENT ASSETS</b>					
Stocks		9,000		7,000	
Debtors		8,654		9,830	
Cash at bank		<u>1,984</u>		<u>3,358</u>	
		19,638		20,188	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,024</u>		<u>16,808</u>	
<b>NET CURRENT ASSETS</b>			<u>6,614</u>		<u>3,380</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			9,715		3,585
<b>PROVISIONS FOR LIABILITIES</b>			<u>171</u>		-
<b>NET ASSETS</b>			<u><u>9,544</u></u>		<u><u>3,585</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>9,542</u>		<u>3,583</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,544</u></u>		<u><u>3,585</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 4 July 2016 and were signed by:

C Lynch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 30 April 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**

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	24,881
Additions	<u>4,135</u>
At 30 April 2016	<u>29,016</u>
<b>DEPRECIATION</b>	
At 1 May 2015	24,676
Charge for year	<u>1,239</u>
At 30 April 2016	<u>25,915</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>3,101</u>
At 30 April 2015	<u>205</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 30 April 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
 Number:      Class:

2              Ordinary

Nominal  
 value:  
 £1

2016  
 £  
2

2015  
 £  
2