

**Abbreviated Accounts
for the Year Ended 30 June 2016
for
NP & Associates Limited**

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for the Year Ended 30 June 2016**

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NP & Associates Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS: N Parrott
Mrs A C Parrott

SECRETARY: Mrs A C Parrott

REGISTERED OFFICE: 2 Besthorpe Close
Oakwood
Derby
DE21 4RQ

REGISTERED NUMBER: 03797094 (England and Wales)

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,640		1,779
CURRENT ASSETS					
Debtors		81,234		77,536	
Cash at bank		<u>4</u>		<u>184</u>	
		81,238		77,720	
CREDITORS					
Amounts falling due within one year		<u>65,819</u>		<u>58,640</u>	
NET CURRENT ASSETS			15,419		<u>19,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,059</u>		<u>20,859</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>18,009</u>		<u>20,809</u>
SHAREHOLDERS' FUNDS			<u>18,059</u>		<u>20,859</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 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 31 March 2017 and were signed on its behalf by:

N Parrott - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 is represented by fees invoiced and supplied.

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	- 20% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

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.

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 £
COST	
At 1 July 2015	6,667
Additions	<u>1,871</u>
At 30 June 2016	<u>8,538</u>
DEPRECIATION	
At 1 July 2015	4,888
Charge for year	<u>1,010</u>
At 30 June 2016	<u>5,898</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,640</u>
At 30 June 2015	<u>1,779</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
50	Ordinary	£1	<u>50</u>	<u>50</u>