

Registered Number 06299584

NUI ASSOCIATES LIMITED

Micro-entity Accounts

31 July 2017

Micro-entity Balance Sheet as at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		2,609	3,479
Current assets			
Stocks		-	-
Debtors		-	195
Investments		-	-
Cash at bank and in hand		22,238	22,546
		<u>22,238</u>	<u>22,741</u>
Prepayments and accrued income		580	600
Creditors: amounts falling due within one year		(38,468)	(43,910)
Net current assets (liabilities)		<u>(15,650)</u>	<u>(20,569)</u>
Total assets less current liabilities		<u>(13,041)</u>	<u>(17,090)</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>(13,041)</u>	<u>(17,090)</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(13,141)	(17,190)
Shareholders' funds		<u>(13,041)</u>	<u>(17,090)</u>

- For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 May 2018

And signed on their behalf by:

D J Stevens, Director