

NEVIS COMPUTERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

Company Registration No. 03356647 (England and Wales)

NEVIS COMPUTERS LIMITED

COMPANY INFORMATION

Directors	Mr T Brown Mr A Stirk
Secretary	Mrs E A Brown
Company number	03356647
Registered office	York House 16 Wool Gate Cottingley Business Park Bingley BD16 1PE
Accountants	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS
Bankers	National Westminster Bank plc 143 Main Street Bingley BD16 1YB

NEVIS COMPUTERS LIMITED

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NEVIS COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		17,540		21,144
Current assets					
Stocks		32,522		22,394	
Debtors		40,195		68,763	
Cash at bank and in hand		183,478		112,418	
		<u>256,195</u>		<u>203,575</u>	
Creditors: amounts falling due within one year		<u>(109,086)</u>		<u>(93,762)</u>	
Net current assets			147,109		109,813
Total assets less current liabilities			<u>164,649</u>		<u>130,957</u>
Provisions for liabilities			(2,302)		(2,758)
			<u>162,347</u>		<u>128,199</u>
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			161,847		127,699
Shareholders' funds			<u>162,347</u>		<u>128,199</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 May 2014

Mr T Brown
Director

Company Registration No. 03356647

NEVIS COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	straight line over lease period
Computer equipment	25% straight line
Fixtures, fittings & equipment	15% written down value

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2013	63,258
Additions	2,534
Disposals	(3,844)
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At 30 April 2014	61,948
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Depreciation	
At 1 May 2013	42,113
On disposals	(3,844)
Charge for the year	6,139
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At 30 April 2014	44,408
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Net book value	
At 30 April 2014	17,540
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At 30 April 2013	21,144
	<hr/>

3 Share capital

	2014	2013
	£	£

Allotted, called up and fully paid

500 Ordinary shares of £1 each	500	500
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