

**NEVIS COMPUTERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**Company Registration No. 03356647 (England and Wales)**

# NEVIS COMPUTERS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr A Stirk	
	Mr R Downing	(Appointed 20 August 2014)
	Mr S M Evans	(Appointed 20 August 2014)
<b>Company number</b>	03356647	
<b>Registered office</b>	York House 16 Wool Gate Cottingley Business Park Bingley BD16 1PE	
<b>Accountants</b>	Naylor Wintersgill Limited Carlton House Grammar School Street Bradford BD1 4NS	
<b>Bankers</b>	National Westminster Bank plc 143 Main Street Bingley BD16 1YB	

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**NEVIS COMPUTERS LIMITED**

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# NEVIS COMPUTERS LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 30 APRIL 2015*

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The directors present their report and financial statements for the year ended 30 April 2015.

#### **Principal activities**

The principal activity of the company continued to be that of computer sales, support and internet services.

#### **Review of year**

The financial year showed that trade continued to be strong with an increase in turnover year on year. Our increase in overheads was in line with our business plan and reflects the continued investment in additional staff.

During the year the company carried out a share buy back from the founder shareholder and director. This is reflected within the reserves on the balance sheet.

The directors believe that the company is well placed to build on the current position and return a strong financial performance over the next 12 months.

#### **Directors**

The following directors have held office since 1 May 2014:

Mr A Stirk

Mr T Brown

(Resigned 30 May 2014)

Mr R Downing

(Appointed 20 August 2014)

Mr S M Evans

(Appointed 20 August 2014)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mr A Stirk

**Director**

2 September 2015

# NEVIS COMPUTERS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,537		17,540
<b>Current assets</b>					
Stocks		25,262		32,522	
Debtors		22,133		40,195	
Cash at bank and in hand		50,491		183,478	
		<u>97,886</u>		<u>256,195</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(79,663)</u>		<u>(109,086)</u>	
<b>Net current assets</b>			18,223		147,109
<b>Total assets less current liabilities</b>			<u>44,760</u>		<u>164,649</u>
<b>Provisions for liabilities</b>			<u>(4,318)</u>		<u>(2,302)</u>
			<u>40,442</u>		<u>162,347</u>
<b>Capital and reserves</b>					
Called up share capital	3		266		500
Other reserves			329		-
Profit and loss account			39,847		161,847
<b>Shareholders' funds</b>			<u>40,442</u>		<u>162,347</u>

For the financial year ended 30 April 2015 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 2 September 2015

Mr A Stirk  
**Director**

**Company Registration No. 03356647**

# NEVIS COMPUTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

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### 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
Plant and machinery	25% written down value
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.

# NEVIS COMPUTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2014	61,948
Additions	16,554
Disposals	(589)
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At 30 April 2015	77,913
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<b>Depreciation</b>	
At 1 May 2014	44,408
On disposals	(589)
Charge for the year	7,557
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At 30 April 2015	51,376
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<b>Net book value</b>	
At 30 April 2015	26,537
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At 30 April 2014	17,540
	<hr/>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
160 Ordinary A Shares of £1 each	160	500
66 Ordinary B Shares of £1 each	66	-
40 Ordinary D,E,F Shares of £1 each	40	-
	<hr/>	<hr/>
	266	500
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On the 9 September 2014 55 A, 20 D, 10 E, and 10 F ordinary shares of £1 each were issued, and fully paid at par.

On the 30 May 2014 a special resolution was passed to alter the share capital of the company. This was altered so that 105 of the ordinary shares in issue were re-designated as 'A' Ordinary shares, 370 as 'B' ordinary shares, and 25 as 'C' Ordinary shares, whilst classes 'D', 'E', and 'F' Ordinary shares were created.

The Ordinary A,B,C,D,E,F, shares rank pari passu in all respects with dividends being paid at the discretion of the directors.

During the year the company purchased 304 of its Ordinary B shares, and 25 Ordinary C shares. These share purchasers represented 82.1%, and 100%, of the respective share capital of that class of share in issue. The Ordinary B shares were purchased for a consideration of £140,070, whilst the Ordinary C shares were acquired for £11,520.

