

NEVIS COMPUTERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Company Registration No. 03356647 (England and Wales)

NEVIS COMPUTERS LIMITED

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NEVIS COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		19,479		26,537
Current assets					
Stocks		86,970		25,262	
Debtors		48,375		22,133	
Cash at bank and in hand		35,396		50,491	
		<u>170,741</u>		<u>97,886</u>	
Creditors: amounts falling due within one year		<u>(155,582)</u>		<u>(79,663)</u>	
Net current assets			15,159		18,223
Total assets less current liabilities			<u>34,638</u>		<u>44,760</u>
Provisions for liabilities			<u>(3,084)</u>		<u>(4,318)</u>
			<u>31,554</u>		<u>40,442</u>
Capital and reserves					
Called up share capital	3		213		266
Other reserves			382		329
Profit and loss account			30,959		39,847
Shareholders' funds			<u>31,554</u>		<u>40,442</u>

For the financial year ended 30 April 2016 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 for issue on 25 August 2016

Mr A Stirk
Director

Company Registration No. 03356647

NEVIS COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 Stock

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

1.6 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 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	77,913
Additions	2,470
Disposals	(4,959)
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At 30 April 2016	75,424
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Depreciation	
At 1 May 2015	51,376
On disposals	(4,959)
Charge for the year	9,528
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At 30 April 2016	55,945
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Net book value	
At 30 April 2016	19,479
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At 30 April 2015	26,537
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3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
160 Ordinary A Shares of £1 each	160	160
13 Ordinary B Shares of £1 each	13	66
20 Ordinary D shares of £1 each	20	20
10 Ordinary E shares of £1 each	10	10
10 Ordinary F shares of £1 each	10	10
	<hr/>	<hr/>
	213	266
	<hr/> <hr/>	<hr/> <hr/>

The Ordinary A,B,D,E,F, shares rank pari passu in all respects, apart from each share excluding class B shares confer the holder 9 votes per share whilst the payment of varying dividend rates are at the discretion of the directors.

During the year the company purchased 53 of its Ordinary B shares. These share purchasers represented 80.3%, of the respective share capital of that class of share in issue, and were purchased for a consideration of £24,420.

