

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

NX-CAM LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: Mr N Jones

SECRETARY: Mrs J Jones

REGISTERED OFFICE: 53 Fry Street
St Helens
Merseyside
WA9 2AD

REGISTERED NUMBER: 05675793 (England and Wales)

ACCOUNTANTS: GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Abbreviated Balance Sheet

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		123		164
CURRENT ASSETS					
Stocks		400		1,400	
Debtors		2,191		29	
Cash at bank		<u>3,738</u>		<u>1,564</u>	
		6,329		2,993	
CREDITORS					
Amounts falling due within one year		<u>31,848</u>		<u>34,638</u>	
NET CURRENT LIABILITIES			(25,519)		(31,645)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,396)</u>		<u>(31,481)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(25,397)		(31,482)
SHAREHOLDERS' FUNDS			<u>(25,396)</u>		<u>(31,481)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

Abbreviated Balance Sheet - continued

31 July 2014

The financial statements were approved by the director on 5 November 2014 and were signed by:

Mr N Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 August 2013
and 31 July 2014

689

DEPRECIATION

At 1 August 2013
Charge for year
At 31 July 2014

525

41

566

NET BOOK VALUE

At 31 July 2014
At 31 July 2013

123

164

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>