

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**  
**FOR**  
**NU NETWORK PRODUCTS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2015**

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**NU NETWORK PRODUCTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2015**

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**DIRECTOR:** P J Reynolds

**SECRETARY:** Mrs C J Reynolds

**REGISTERED OFFICE:** 5 The Colonnades  
Pulborough  
West Sussex  
RH20 1AS

**REGISTERED NUMBER:** 02716629 (England and Wales)

**ACCOUNTANTS:** Hilton Sharp & Clarke  
30 New Road  
Brighton  
East Sussex  
BN1 1BN

ABBREVIATED BALANCE SHEET  
31 JULY 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,285		6,039
Investments	3		-		100
			<u>5,285</u>		<u>6,139</u>
<b>CURRENT ASSETS</b>					
Debtors		208,009		328,167	
Cash at bank		<u>1,316,890</u>		<u>2,082,679</u>	
		<u>1,524,899</u>		<u>2,410,846</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>300,396</u>		<u>512,296</u>	
<b>NET CURRENT ASSETS</b>			<u>1,224,503</u>		<u>1,898,550</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,229,788</u>		<u>1,904,689</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		72		72
Share premium			9,970		9,970
Capital redemption reserve			28		28
Profit and loss account			<u>1,219,718</u>		<u>1,894,619</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,229,788</u>		<u>1,904,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of Sections 394 and 395 and
- (b) 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.

The financial statements were approved by the director on 17 March 2016 and were signed by:

P J Reynolds - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015

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 the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction.

Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 August 2014	<b>102,010</b>
Additions	<b>576</b>
At 31 July 2015	<b><u>102,586</u></b>
<b>DEPRECIATION</b>	
At 1 August 2014	<b>95,971</b>
Charge for year	<b>1,330</b>
At 31 July 2015	<b><u>97,301</u></b>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<b><u>5,285</u></b>
At 31 July 2014	<b><u>6,039</u></b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2015

3. **FIXED ASSET INVESTMENTS**

**Investments  
other  
than  
loans  
£**

**COST**

At 1 August 2014

**100**

Disposals

**(100)**

At 31 July 2015

**-**

**NET BOOK VALUE**

At 31 July 2015

**-**

At 31 July 2014

**100**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal

**2015**

2014

value:

**£**

**£**

72 Ordinary

£1

**72**

**72**

5. **ULTIMATE PARENT COMPANY**

The ultimate parent company is NU Limited which owns 100% of the issued share capital.