

Company Number 2228007

**NW Business Solutions Limited**

**ABREVIATED ACCOUNTS**

Revised accounts

Year Ended 30<sup>th</sup> September 2014

Principal Activity – IT System Support, Integration and Supply

Participating Directors  
Mr George Leslie Cupitt  
Mrs Josephine Cupitt

Company Secretary  
Mr George Leslie Cupitt

Auditors  
Exempt Small Company

Registered Office  
21 Barrington Road, Altrincham Cheshire WA14 1HP



# **NW Business Solutions Limited**

## **FINAL ACCOUNTS Year Ended 30<sup>th</sup> September 2015**

	<u>Notes</u>	2015 £	2014 £
<b><u>TANGIBLE FIXED ASSETS</u></b>		0	0
<b><u>CURRENT ASSETS</u></b>			
Stock	(c)	400	1,124
Debtors		8,719	38,709
Bad Debts Reserve		0	-11,300
Cash at Bank		33,747	22,896
		=====	=====
		42,866	51,429
<b><u>CREDITORS</u></b>			
Amounts falling due with one Year		-19,434	-16,746
<b>NET CURRENT ASSETS</b>		23,432	34,683
<b><u>TOTAL ASSETS less</u></b>			
<b><u>CURRENT LIABILITIES</u></b>		23,432	34,683
		=====	=====
<b><u>CAPITAL &amp; RESERVES</u></b>			
Called-up Share Capital		7,803	7,803
Profit & Loss Account		15,629	26,880
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<b>TOTAL SHAREHOLDER FUND</b>		23,432	34,683
		=====	=====

### **DIRECTOR'S STATEMENT**

For the year ending 30/09/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board

Signed .....  
G L Cupitt Director



Date: 18<sup>th</sup> April 2015.

# **NW Business Solutions Limited**

## **FINAL ACCOUNTS Year Ended 30<sup>th</sup> September 2015**

### **Notes to Accounts**

#### **1. ACCOUNTING POLICIES**

**(a) Accounting Conventions**

The accounts have been prepared under the historical cost convention and in compliance with the applicable accounting standards.

**(b) Turnover**

Turnover is stated at the invoiced value of goods and services and is net of Value Added Tax.

**(c) Stock held for resale is valued at the lower of cost or net resalable value.**

#### **2. SHARE CAPITAL**

	2015	2014
Ordinary Shares of £1 each	£	£
Authorised	10,000	10,000
Allotted, Called up and Fully Paid	7,803	7,803