

Registered Number 02845774

NATIONAL SAMEDAY LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	50,338	39,699
		<u>50,338</u>	<u>39,699</u>
Current assets			
Debtors		736,025	390,222
Cash at bank and in hand		146,019	44,430
		<u>882,044</u>	<u>434,652</u>
Creditors: amounts falling due within one year		(662,697)	(343,580)
Net current assets (liabilities)		<u>219,347</u>	<u>91,072</u>
Total assets less current liabilities		<u>269,685</u>	<u>130,771</u>
Creditors: amounts falling due after more than one year		(139,301)	(70,964)
Provisions for liabilities		(9,838)	-
Total net assets (liabilities)		<u>120,546</u>	<u>59,807</u>
Capital and reserves			
Called up share capital	3	25,100	25,100
Profit and loss account		95,446	34,707
Shareholders' funds		<u>120,546</u>	<u>59,807</u>

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 on 6 March 2017

And signed on their behalf by:

Mr P Dey, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixture, fittings and equipment - 33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	66,306
Additions	38,108
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>104,414</u>
Depreciation	
At 1 September 2015	26,607
Charge for the year	27,469
On disposals	-
At 31 August 2016	<u>54,076</u>
Net book values	
At 31 August 2016	<u>50,338</u>
At 31 August 2015	<u>39,699</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100
25,000 A Ordinary shares of £1 each	25,000	25,000

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