

NAXOS LIMITED LIABILITY COMPANY

FC16951

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30th April 2016

	Notes	2016 £	2015 £
Trading profit	2	1632.72	1122.02
Operating Profit		<u>1632.72</u>	<u>1122.02</u>
Interest received		25301.99	25648.37
Interest Payable	3	0.00	0.00
Profit before Taxation		<u>26934.71</u>	<u>26770.39</u>
Taxation		0.00	0.00
Profit after Taxation		<u>26934.71</u>	<u>26770.39</u>
Dividend	6	0.00	0.00
Retained Profit for the financial year		<u>26934.71</u>	<u>26770.39</u>
Retained Profit brought forward		752133.32	725362.93
Retained Profit carried forward		<u><u>779068.03</u></u>	<u><u>752133.32</u></u>

These Accounts are prepared for filing with the Registrar of Companies in accordance with Part 34 of the Companies Act 2006 and the requirements of the Overseas Companies Regulations 2009.

The Notes on Pages 3 and 4 form part of these Accounts



NAXOS LIMITED LIABILITY COMPANY

FC16951

BALANCE SHEET AS AT

30th April 2016

	Notes	2016 £	2015 £
ASSETS			
B	FIXED ASSETS		
II	Tangible assets	0.00	1323.87
III	Investments	<u>943.00</u>	<u>943.00</u>
		943.00	2266.87
C	CURRENT ASSETS		
I	Stocks	0.00	0.00
II	Debtors		
4	Other debtors	564416.33	587114.18
IV	Cash at bank & in hand	<u>213994.70</u>	<u>162994.70</u>
		778411.03	750108.88
		<u>779354.03</u>	<u>752375.75</u>
LIABILITIES			
A	CAPITAL AND RESERVES		
I	Called up share Capital	0.00	0.00
II	Share premium account	0.00	0.00
III	Revaluation reserve	0.00	0.00
IV	Other reserve	0.00	0.00
V	Profit brought forward	752133.32	725362.93
	Profit	26934.71	26770.39
	Profit carried forward	<u>779068.03</u>	<u>752133.32</u>
		779068.03	752133.32
B	PROVISION FOR LIABILITIES AND CHARGES		
		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
C	CREDITORS		
4	Trade creditors	0.00	0.00
6	Group creditors		
	Within one year	0.00	0.00
	After one year	0.00	0.00
8	Other creditors	<u>286.00</u>	<u>242.43</u>
		286.00	242.43
D	ACCRUALS AND DEFERRED ACCOUNT		
		<u>0.00</u>	<u>0.00</u>
		0.00	0.00
		<u>779354.03</u>	<u>752375.75</u>

Approved by the Board of Directors on 12th December 2016 and signed on its behalf by M F Konrad (Director).

The Notes on Pages 3 and 4 form part of these Accounts

Heonfa Konrad

NOTES TO THE ACCOUNTS

YEAR ENDED 30th April 2016

1 ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical convention

Tangible Fixed Assets

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

Plant and Machinery - 25% on cost

No depreciation is placed on freehold land

	2016 £	2015 £
2 OPERATING PROFIT		
The operating profit is stated after charging:		
Depreciation of Tangible Fixed Assets	1323.87	1323.88
Operating Lease Charges (if material)	0.00	0.00
3 INTEREST PAYABLE		
Interest payable on Bank Loans and Overdrafts	0.00	0.00
4 TANGIBLE FIXED ASSETS		
Cost or valuation at 30 th April 2016	1323.87	2647.75
Depreciation at 30 th April 2016	1323.87	1323.88
Written Down Value at 30 th April 2016	<u>0.00</u>	<u>1323.87</u>

NAXOS LIMITED LIABILITY COMPANY

FC16951

NOTES TO THE ACCOUNTS (contd)

YEAR ENDED 30th April 2016

	2016 £	2015 £
5 INVESTMENTS		
Listed (at cost)	0.00	0.00
Unlisted (at cost)	943.00	943.00
	<u>943.00</u>	<u>943.00</u>
6 DIVIDEND		
Proposed dividend on ordinary shares	0.00	0.00
7 CREDITORS		
Creditors and Accruals	286.00	242.43
Bank Loans and Overdrafts (Note 8)	0.00	0.00
Corporation Tax	0.00	0.00
Proposed Dividend	0.00	0.00
	<u>286.00</u>	<u>242.43</u>
8 OTHER LOANS		
	0.00	0.00
9 CALLED UP SHARE CAPITAL		
Allotted, Called Up and Fully Paid	0.00	0.00