

Registered Number 09130736

NICOFUSE LIMITED

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

Notes 30/09/2016 30/07/2015

	£	£
Called up share capital not paid	-	-
Fixed Assets	-	-
Current assets		
Stocks	11,038	9,039
Cash at bank and in hand	1,744	546
	<u>12,782</u>	<u>9,585</u>
Creditors: amounts falling due within one year	(7,710)	(11,708)
Net current assets (liabilities)	<u>5,072</u>	<u>(2,123)</u>
Total assets less current liabilities	<u>5,072</u>	<u>(2,123)</u>
Total net assets (liabilities)	<u>5,072</u>	<u>(2,123)</u>
Capital and reserves		
Called up share capital	1 196	100
Profit and loss account	4,876	(2,223)
Shareholders' funds	<u>5,072</u>	<u>(2,123)</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2017

And signed on their behalf by:

Fenton Cains, Director

Ruth Barrett, Director

Footnotes:

- Advances and credits
- Creditors: amounts falling due within one year
£663 taxation and social security
£900 trade creditor unpaid b/fwd
£6,147 owed to directors' current accounts
£7,710 total

Notes to the Micro-entity Accounts for the period ended 30 September 2016

1 Called Up Share Capital

Allotted, called up and fully paid:

	30/09/2016	30/07/2015
	£	£
196 Ordinary shares of £1 each (100 shares for 30/07/2015)	196	100

During period 96 Ordinary shares were issued

2 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services

Valuation information and policy

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

Other accounting policies

The financial statements have been prepared on a going concern basis, assuming the continued support of the directors

Net realisable value is based on selling price less anticipated costs to completion and selling costs