

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

NEATER SOLUTIONS LIMITED

NEATER SOLUTIONS LIMITED (REGISTERED NUMBER: 03526590)

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for the Year Ended 30 June 2015**

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NEATER SOLUTIONS LIMITED

**Company
Information
for the Year Ended 30 June 2015**

DIRECTOR: J M Michaelis

SECRETARY: E E Michaelis

REGISTERED OFFICE: 12 Burlington Road
Buxton
Derbyshire
SK17 9AL

REGISTERED NUMBER: 03526590 (England and Wales)

ACCOUNTANT: Mourné & Co
10 Market Street
Chapel-en-le-Frith
High Peak
Derbyshire
SK23 0HH

BANKERS: Bank of Scotland Plc
PO Box 1000
BX2 1LB

NEATER SOLUTIONS LIMITED (REGISTERED NUMBER: 03526590)**Abbreviated Balance Sheet
30 June 2015**

	Notes	30.6.15		30.6.14	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		24,100		31,000
CURRENT ASSETS					
Stocks		68,758		74,653	
Debtors		397,016		282,043	
Cash at bank		<u>551,223</u>		<u>597,529</u>	
		1,016,997		954,225	
CREDITORS					
Amounts falling due within one year		<u>126,371</u>		<u>147,071</u>	
NET CURRENT ASSETS			<u>890,626</u>		<u>807,154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>914,726</u>		<u>838,154</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			11,290		11,290
Profit & loss account			<u>903,336</u>		<u>826,764</u>
SHAREHOLDERS' FUNDS			<u>914,726</u>		<u>838,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) requirements of Sections 394 and 395 and 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 18 March 2016 and were signed by:

J M Michaelis - Director

The notes form part of these abbreviated accounts

NEATER SOLUTIONS LIMITED (REGISTERED NUMBER: 03526590)**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 each asset over its estimated useful life.

Plant & equipment - 15% on reducing balance
Motor vehicles - 25% on reducing balance
Office equipment - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

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

	Total £
COST	
At 1 July 2014 and 30 June 2015	<u>34,588</u>
DEPRECIATION	
At 1 July 2014	3,588
Charge for year	<u>6,900</u>
At 30 June 2015	<u>10,488</u>
NET BOOK VALUE	
At 30 June 2015	<u>24,100</u>
At 30 June 2014	<u>31,000</u>

NEATER SOLUTIONS LIMITED (REGISTERED NUMBER: 03526590)**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	30.6.15 £	30.6.14 £
J M Michaelis		
Balance outstanding at start of year	150,000	300,000
Amounts repaid	-	(150,000)
Balance outstanding at end of year	<u>150,000</u>	<u>150,000</u>

The outstanding directors current account balance of £57,736 was cleared on the 9 March 2016.

5. ULTIMATE CONTROLLING PARTY

The company was throughout the year under the control of the director by virtue of his 100% holding in the issued ordinary share capital.

