

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

NCS GRAPHICS LTD

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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NCS GRAPHICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS: G Forest
Mrs G Forest

SECRETARY: Mrs G Forest

REGISTERED OFFICE: 53 Blackwall Road South
Willesborough Lees
Ashford
Kent
TN24 0NX

REGISTERED NUMBER: 05639360 (England and Wales)

ACCOUNTANTS: Cassidys Chartered Accountants
South Stour Offices
Roman Road
Mersham
Ashford
Kent
TN25 7HS

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		1,608		2,593
CURRENT ASSETS					
Debtors		268,836		3,640	
Cash at bank and in hand		<u>325,292</u>		<u>340,975</u>	
		594,128		344,615	
CREDITORS					
Amounts falling due within one year		<u>271,485</u>		<u>5,638</u>	
NET CURRENT ASSETS			<u>322,643</u>		<u>338,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>324,251</u>		<u>341,570</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>324,249</u>		<u>341,568</u>
SHAREHOLDERS' FUNDS			<u>324,251</u>		<u>341,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 requirements of
- (b) 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 Board of Directors on 13 August 2017 and were signed on its behalf by:

G Forest - Director

NCS GRAPHICS LTD (REGISTERED NUMBER: 05639360)NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**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 January 2015).

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 and machinery etc - 25% on reducing balance

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 December 2015	6,487
Disposals	<u>(3,091)</u>
At 30 November 2016	<u>3,396</u>
DEPRECIATION	
At 1 December 2015	3,894
Charge for year	537
Eliminated on disposal	<u>(2,643)</u>
At 30 November 2016	<u>1,788</u>
NET BOOK VALUE	
At 30 November 2016	<u>1,608</u>
At 30 November 2015	<u><u>2,593</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

