

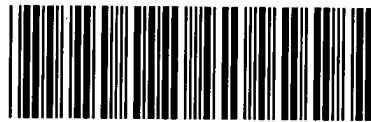
NEEDHAM CODING LIMITED

Company Registration No. 09200966 (England and Wales)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

THURSDAY



A54FNU0Z

A11

07/04/2016

#89

COMPANIES HOUSE

NEEDHAM CODING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

NEEDHAM CODING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£
Fixed assets			
Tangible assets	2		13,439
Current assets			
Stocks		223,569	
Debtors		135,314	
Cash at bank and in hand		21,011	
		<u>379,894</u>	
Creditors: amounts falling due within one year		<u>(344,912)</u>	
Net current assets			<u>34,982</u>
Total assets less current liabilities			<u>48,421</u>
Provisions for liabilities			<u>(2,688)</u>
			<u>45,733</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			45,633
Shareholder's funds			<u>45,733</u>

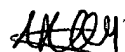
For the financial Period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24/03/16



Mr A R Ellis
Director

Company Registration No. 09200966

NEEDHAM CODING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
---------------------	----------------------

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the Period they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

NEEDHAM CODING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 NOVEMBER 2015

2 Fixed assets

Tangible assets

	£
Cost	
At 3 September 2014	-
Transfer from parent	74,678
Additions	3,644
At 30 November 2015	78,322
Depreciation	
At 3 September 2014	-
Transfer from parent	61,682
Charge for the period	3,201
At 30 November 2015	64,883
Net book value	
At 30 November 2015	13,439

3 Share capital

2015

£

Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100

On incorporation 100 ordinary shares of £1 each were issued at par value.