

Registered number: 06429104

**NGP Management Company
(Cell F) Limited**

Abbreviated accounts

31 December 2014

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COMPANIES HOUSE



**Independent auditor's report to NGP Management Company (Cell F) Limited
Under section 449 of the Companies Act 2006**

We have examined the abbreviated accounts, which comprise the balance sheet and the related notes, together with the financial statements of NGP Management Company (Cell F) Limited for the year ended 31 December 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.

**Michael Morris ACA FCCA (Senior Statutory Auditor)
for and on behalf of UNW LLP, Statutory Auditor**
Chartered Accountants
Newcastle upon Tyne

18 September 2015

NGP Management Company (Cell F) Limited

Abbreviated balance sheet At 31 December 2014

	Note	£	2014 £	£	2013 £
Current assets					
Debtors		16,266		21,269	
Creditors: amounts falling due within one year		<u>(75,326)</u>		<u>(67,689)</u>	
Net current liabilities			<u>(59,060)</u>		<u>(46,420)</u>
Net liabilities			<u>(59,060)</u>		<u>(46,420)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(59,061)</u>		<u>(46,421)</u>
Shareholders' deficit			<u>(59,060)</u>		<u>(46,420)</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 September 2015.



J Driver
Director

Company registered number: 06429104

The notes on page 3 form part of these financial statements.

NGP Management Company (Cell F) Limited

Notes to the abbreviated accounts Year ended 31 December 2014

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

2. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>