

N & P REGISTRARS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2006



N & P REGISTRARS LIMITED

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N & P REGISTRARS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets	2	58,591		54,937	
Tangible assets	2		16		21
			<u>58,607</u>		<u>54,958</u>
Current assets					
Debtors		13,774		15,108	
Cash at bank and in hand		19,561		23,987	
			<u>33,335</u>		<u>39,095</u>
Creditors: amounts falling due within one year					
		<u>(87,429)</u>		<u>(83,353)</u>	
Net current liabilities			<u>(54,094)</u>		<u>(44,258)</u>
Total assets less current liabilities			4,513		10,700
Provisions for liabilities			<u>(5)</u>		<u>(5)</u>
			<u>4,508</u>		<u>10,695</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			4,498		10,685
Shareholders' funds			<u>4,508</u>		<u>10,695</u>

N & P REGISTRARS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2006

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 16/2/07

Mona M Keller

Mrs M Keller

Director

N & P REGISTRARS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2006

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 January 2005).

1.2 Turnover

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

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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:

Fixtures, fittings & equipment 25% reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 June 2005	64,860	6,998	71,858
Additions	81,617	-	81,617
	<hr/>	<hr/>	<hr/>
At 31 May 2006	146,477	6,998	153,475
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 June 2005	9,923	6,977	16,900
Charge for the year	77,963	5	77,968
	<hr/>	<hr/>	<hr/>
At 31 May 2006	87,886	6,982	94,868
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 May 2006	58,591	16	58,607
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2005	54,937	21	54,958
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

N & P REGISTRARS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2006

3 Share capital	2006	2005
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
 Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>