

Company Registration Number 00170768

Thomas Niven Limited

**Unaudited
Abbreviated Accounts**

31 March 2013

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COMPANIES HOUSE

Armstrong Watson
Chartered Accountants
77 High Street
Northallerton
North Yorkshire
DL7 8EG

THOMAS NIVEN LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2013

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THOMAS NIVEN LIMITED
Company Registration Number 00170768

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	779,249	779,249
CURRENT ASSETS			
Debtors		3,301	3,453
Cash at bank		12,462	65,870
		15,763	69,323
CREDITORS: Amounts falling due within one year		6,561	3,316
NET CURRENT ASSETS		9,202	66,007
TOTAL ASSETS LESS CURRENT LIABILITIES		788,451	845,256
CAPITAL AND RESERVES			
Called-up equity share capital	3	11,010	11,010
Other reserves		3,490	3,490
Profit and loss account		773,951	830,756
SHAREHOLDERS' FUNDS		788,451	845,256

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 April 2013

MRS L A ASHBRIDGE

L A Ashbridge

The notes on page 2 form part of these abbreviated accounts

THOMAS NIVEN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 April 2012 and 31 March 2013	<u>779,249</u>
NET BOOK VALUE	
At 31 March 2013	<u>779,249</u>
At 31 March 2012	<u>779,249</u>

The market value of quoted investments at the year end was £4,363 (2012 £3,390) and the market value of the other investment which is listed on the Stock Exchange was £1,047,437 (2012 £960,177).

3. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
15,000 Ordinary shares of £1 each	<u>15,000</u>	<u>15,000</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
11,010 Ordinary shares of £1 each	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>	<u>11,010</u>