

NETTLETON AND CO.LTD.

**Company Registration Number:
01376734 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

NETTLETON AND CO.LTD.

Company Information for the Period Ended 31st March 2014

Director:	James Nettleton John Nettleton
Company secretary:	Emma Nettleton
Registered office:	Newington House Newington Wallingford Oxon OX10 7AG
Company Registration Number:	01376734 (England and Wales)

NETTLETON AND CO.LTD.

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	189,616	167,388
Total fixed assets:		<u>189,616</u>	<u>167,388</u>
Current assets			
Stocks:		125,684	204,494
Debtors:		4,038,643	3,448,311
Cash at bank and in hand:		201,068	18,123
Total current assets:		<u>4,365,395</u>	<u>3,670,928</u>
Creditors			
Creditors: amounts falling due within one year		838,319	33,506
Net current assets (liabilities):		<u>3,527,076</u>	<u>3,637,422</u>
Total assets less current liabilities:		3,716,692	3,804,810
Creditors: amounts falling due after more than one year:		787,053	859,690
Total net assets (liabilities):		<u><u>2,929,639</u></u>	<u><u>2,945,120</u></u>

The notes form part of these financial statements

NETTLETON AND CO.LTD.

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		2,929,539	2,945,020
Total shareholders funds:		<u>2,929,639</u>	<u>2,945,120</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Nettleton

Status: Director

The notes form part of these financial statements

NETTLETON AND CO.LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on the basis of historical costs and in accordance with the standards for smaller entities

Turnover policy

Turnover represents fees receivable for services rendered

Tangible fixed assets depreciation policy

Depreciation on all tangible assets other than Land & Buildings is in relation to the estimated life of the asset

NETTLETON AND CO.LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Tangible assets

	Total
Cost	£
At 01st April 2013:	220,345
Additions:	27,849
At 31st March 2014:	248,194
Depreciation	
At 01st April 2013:	52,957
Charge for year:	5,621
At 31st March 2014:	58,578
Net book value	
At 31st March 2014:	189,616
At 31st March 2013:	167,388

NETTLETON AND CO.LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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