

Colperts bank

Report of the Directors and
Unaudited Financial Statements for the year ended 30 June 2009
for
Nivipine Ltd

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COMPANIES HOUSE

Nivipine Ltd

Company Information
for the year ended 30 June 2009

DIRECTORS:

C W Potts
Mrs F Potts

SECRETARY:

Mrs F Potts

REGISTERED OFFICE:

38 The Street
Wallington
Hertfordshire
SG7 6 SW

REGISTERED NUMBER:

3110405

ACCOUNTANTS:

J A Dauncey
New Farm
Colesden
Bedford
Bedfordshire
MK44 3DB

Nivipine Ltd

Report of the Directors
for the year ended 30 June 2009

The directors present their report with the financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of engineering consultancy

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2008 to the date of this report

C W Potts
Mrs F Potts

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs F Potts - Secretary

18 February 2010

Nivipine Ltd

Profit and Loss Account
for the year ended 30 June 2009

	Notes	30.6.09 £	30.6.08 £
TURNOVER		85,776	86,983
Administrative expenses		<u>85,447</u>	<u>90,370</u>
OPERATING PROFIT/(LOSS)	2	329	(3,387)
Interest payable and similar charges		<u>763</u>	<u>2,790</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(434)	(6,177)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(434)</u>	<u>(6,177)</u>

The notes form part of these financial statements

79 Tax payable under S419 ICTA 1988

£ p

80 Put an 'X' in box 80 if you completed box A11 in the
Supplementary Pages CT600A

84 Income tax deducted from gross income included in profits

£ p

85 Income tax repayable to the company

£ p

86 Tax payable - this is your self-assessment of tax payable

£ p

91 Tax already paid (and not already repaid)

£ p

92 Tax outstanding

£ p

Nivipine Ltd

Balance Sheet
30 June 2009

	Notes	30.6.09 £	30.6.08 £
CURRENT ASSETS			
Debtors	4	21,055	13,063
Cash at bank		1,498	9,911
		<u>22,553</u>	<u>22,974</u>
CREDITORS			
Amounts falling due within one year	5	9,039	9,026
		<u>13,514</u>	<u>13,948</u>
NET CURRENT ASSETS			
		<u>13,514</u>	<u>13,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,514</u>	<u>13,948</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	13,512	13,946
		<u>13,514</u>	<u>13,948</u>
SHAREHOLDERS' FUNDS		<u>13,514</u>	<u>13,948</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 18 February 2010 and were signed on its behalf by

C W Potts - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 30 June 2009

1 ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	30.6.09	30 6 08
	£	£
Directors' remuneration and other benefits etc	<u>28,631</u>	<u>33,822</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2009 nor for the year ended 30 June 2008

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.09	30 6 08
	£	£
Trade debtors	14,575	6,583
Other debtors	6,480	6,480
	<u>21,055</u>	<u>13,063</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.09	30 6 08
	£	£
Other creditors	<u>9,039</u>	<u>9,026</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid.

Number	Class	Nominal value	30.6.09	30 6 08
			£	£
2	ordinary	£1	<u>2</u>	<u>2</u>

Nivipine Ltd

• Notes to the Financial Statements - continued
for the year ended 30 June 2009

7 **RESERVES**

	Profit and loss account £
At 1 July 2008	13,946
Deficit for the year	(434)
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At 30 June 2009	13,512
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Nivipine Ltd

Report of the Accountants to the Directors of
Nivipine Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



J A Dauncey
New Farm
Colesden
Bedford
Bedfordshire
MK44 3DB

18 February 2010

This page does not form part of the statutory financial statements