

**Registered Number 03724287**

**NIMROD SERVICES SHEFFIELD LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	18,286	27,086
Tangible assets	3	107,569	95,396
		<u>125,855</u>	<u>122,482</u>
<b>Current assets</b>			
Debtors		69,366	60,142
Cash at bank and in hand		95,549	117,805
		<u>164,915</u>	<u>177,947</u>
<b>Creditors: amounts falling due within one year</b>	4	(104,648)	(117,672)
<b>Net current assets (liabilities)</b>		<u>60,267</u>	<u>60,275</u>
<b>Total assets less current liabilities</b>		<u>186,122</u>	<u>182,757</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(29,485)	(17,533)
<b>Total net assets (liabilities)</b>		<u>156,637</u>	<u>165,224</u>
<b>Capital and reserves</b>			
Called up share capital	5	40,000	40,000
Profit and loss account		116,637	125,224
<b>Shareholders' funds</b>		<u>156,637</u>	<u>165,224</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 29 December 2016

And signed on their behalf by:

**Paul Bradley, Director**

**Nigel Burke, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) under the historical cost convention.

**Turnover policy**

Turnover consists of sales value (excluding VAT) for goods and services supplied during the year.

**Tangible assets depreciation policy**

Depreciation is calculated to write down the cost of fixed assets on a reducing balance basis over their expected useful lives. The rates used are as follows :-

Motor vehicles - 10%

Plant and machinery - 20%

Office equipment - 20%

**Intangible assets amortisation policy**

The goodwill arising on the acquisition of a business in 1999 is being written off over its estimated useful life of twenty years.

**Other accounting policies****Leased assets**

Tangible fixed assets acquired under finance lease or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year in which they are payable.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	192,686
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>192,686</u>
<b>Amortisation</b>	

At 1 April 2015	165,600
Charge for the year	8,800
On disposals	-
At 31 March 2016	<u>174,400</u>
<b>Net book values</b>	
At 31 March 2016	<u>18,286</u>
At 31 March 2015	<u>27,086</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	207,206
Additions	30,700
Disposals	(11,445)
Revaluations	-
Transfers	-
At 31 March 2016	<u>226,461</u>
<b>Depreciation</b>	
At 1 April 2015	111,810
Charge for the year	12,406
On disposals	(5,324)
At 31 March 2016	<u>118,892</u>
<b>Net book values</b>	
At 31 March 2016	<u>107,569</u>
At 31 March 2015	<u>95,396</u>

### 4 Creditors

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	40,054	24,402

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
40,000 Ordinary shares of £1 each	40,000	40,000

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