

**A & E Nicholls Building Management Limited**

**and Unaudited Abbreviated Accounts**

**for the Year Ended 29 February 2016**

Manningtons  
8 High Street  
Heathfield  
East Sussex  
TN21 8LS

**A & E Nicholls Building Management Limited**  
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**A & E Nicholls Building Management Limited**  
**(Registration number: 04365342)**  
**Abbreviated Balance Sheet at 29 February 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Investments		369,943	253,920
Creditors: Amounts falling due within one year		<u>(28,111)</u>	<u>(20,772)</u>
Net assets		<u><u>341,832</u></u>	<u><u>233,148</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>341,830</u>	<u>233,146</u>
Shareholders' funds		<u><u>341,832</u></u>	<u><u>233,148</u></u>

For the year ending 29 February 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 18 April 2016 and signed on its behalf by:

.....  
AG Nicholls  
Director

The notes on page 2 form an integral part of these financial statements.

**A & E Nicholls Building Management Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 29 February 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Current asset investments**

Current asset investments are included at the lower of cost and net realisable value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
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