

Registration number 04398765

Nabarro Poole Ltd

Unaudited Abbreviated Accounts
for the Year Ended 30 June 2011



Nabarro Poole Ltd
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 5

Nabarro Poole Ltd
(Registration number: 04398765)
Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible fixed assets		119,489	119,489
Tangible fixed assets		185,110	189,743
Investments		10	10
		<u>304,609</u>	<u>309,242</u>
Current assets			
Debtors	3	84,138	87,629
Cash at bank and in hand		43,143	10,743
		127,281	98,372
Creditors Amounts falling due within one year	4	(65,543)	(53,492)
Net current assets		61,738	44,880
Total assets less current liabilities		366,347	354,122
Creditors Amounts falling due after more than one year	4	(332,000)	(340,000)
Net assets		<u>34,347</u>	<u>14,122</u>
Capital and reserves			
Called up share capital	5	150	150
Profit and loss account		34,197	13,972
Shareholders' funds		<u>34,347</u>	<u>14,122</u>

Nabarro Poole Ltd
(Registration number: 04398765)
Abbreviated Balance Sheet at 30 June 2011

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For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 22 December 2011 and signed on its behalf by



A K Nabarro
Director



A Poole
Director

Nabarro Poole Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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 April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers. Revenue is recognised to the extent that it is probable that the economic benefit will flow to the company and the revenue reliably measured.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets to write off the cost less estimated residual value, over their expected useful life as follows:

Asset class	Amortisation method and rate
Goodwill	10% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold land and buildings	2% p.a. straight line
Fixtures, fittings and equipment	25% p.a. reducing balance
Computer hardware	Straight line over 3 years
Computer software	Straight line over 2 years

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Hire purchase and leasing

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

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.

Nabarro Poole Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 July 2010	153,489	246,973	10	400,472
Additions	-	279	-	279
At 30 June 2011	153,489	247,252	10	400,751
Depreciation				
At 1 July 2010	34,000	57,230	-	91,230
Charge for the year	-	4,912	-	4,912
At 30 June 2011	34,000	62,142	-	96,142
Net book value				
At 30 June 2011	119,489	185,110	10	304,609
At 30 June 2010	119,489	189,743	10	309,242

Nabarro Poole Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Company Officers Ltd	Ordinary A	100%	Dormant

The profit for the financial period of Company Officers Ltd was £nil and the aggregate amount of capital and reserves at the end of the period was (£10)

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Creditors

Creditors includes the following liabilities on which security has been given by the company

	2011 £	2010 £
Amounts falling due within one year	8,000	-
Amounts falling due after more than one year	332,000	340,000
Total secured creditors	340,000	340,000

Included in the creditors are the following amounts due after more than five years

	2011 £	2010 £
After more than five years by instalments	88,000	104,000
	88,000	104,000

5 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	150	150	150	150