

**Nabarro Poole Ltd**  
**Abbreviated Accounts**  
**30 June 2014**

**Company No. 04398765**

**Nabarro Poole Ltd ABBREVIATED  
BALANCE SHEET**  
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**30 June 2014**

	<b>Notes</b>	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>FIXED ASSETS</b>			
Intangible assets	2	95,591	107,540
Tangible assets	2	185,917	187,657
Investments	2	-	10
		<u>281,508</u>	<u>295,207</u>
<b>CURRENT ASSETS</b>			
Debtors		36,840	43,551
Cash at bank and in hand		42,587	29,382
		<u>79,427</u>	<u>72,933</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	(48,547)	(43,801)
<b>NET CURRENT ASSETS</b>		<u>30,880</u>	<u>29,132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		312,388	324,339
<b>CREDITORS: Amounts falling due after more than one year</b>		(265,334)	(301,333)
<b>NET ASSETS</b>		<u>47,054</u>	<u>23,006</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	102	102
Capital redemption reserve		48	48
Profit and loss account		46,904	22,856
<b>SHAREHOLDER'S FUNDS</b>		<u>47,054</u>	<u>23,006</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 30 June 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on  
17 February 2015

And signed on its behalf by:

.....  
A.K. Nabarro

Director

17 February 2015

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

**Turnover**

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings	2% Straight line
Furniture, fittings and equipment	25% Reducing balance

**Intangible fixed assets and amortisation**

Intangible fixed assets (including purchased goodwill, patents and trademarks and research and development) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Intangible assets are reviewed where circumstances indicate that the carrying value of an asset may not be recoverable.

## 2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Investments £	Total £
<b>Cost or revaluation</b>				
At 1 July 2013	153,489	255,968	10	409,467
Additions	-	1,248	-	1,248
Disposals	-	(59,188)	(10)	(59,198)
At 30 June 2014	<u>153,489</u>	<u>198,028</u>	<u>-</u>	<u>351,517</u>
<b>Amortisation</b>				
At 1 July 2013	45,949	68,311	-	114,260
Charge for the year	11,949	2,451	-	14,400
Disposals	-	(58,651)	-	(58,651)
At 30 June 2014	<u>57,898</u>	<u>12,111</u>	<u>-</u>	<u>70,009</u>
<b>Net book values</b>				
At 30 June 2014	<u>95,591</u>	<u>185,917</u>	<u>-</u>	<u>281,508</u>
At 30 June 2013	<u>107,540</u>	<u>187,657</u>	<u>10</u>	<u>295,207</u>

## 3 Creditors

	2014 £	2013 £
Liabilities repayable in more than five years		
Amount repayable by instalments	<u>41,333</u>	<u>57,333</u>
	<u>41,333</u>	<u>57,333</u>

## 4 Share Capital

	Nominal £	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary	1.00	102	<u>102</u>	<u>102</u>
			<u>102</u>	<u>102</u>



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