

Company Registration No. 04653068 (England and Wales)

NICOLA MORGAN LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015

NICOLA MORGAN LIMITED

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NICOLA MORGAN LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,053		3,746
Current assets					
Stocks		400		287	
Cash at bank and in hand		7,554		5,444	
		<u>7,954</u>		<u>5,731</u>	
Creditors: amounts falling due within one year		<u>(10,068)</u>		<u>(13,277)</u>	
Net current liabilities			(2,114)		(7,546)
Total assets less current liabilities			939		(3,800)
Provisions for liabilities			(434)		-
			<u>505</u>		<u>(3,800)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			495		(3,810)
Shareholders' funds			<u>505</u>		<u>(3,800)</u>

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 April 2015

Mrs N Morgan
Director

Company Registration No. 04653068

NICOLA MORGAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents net invoiced sales of goods and services (excluding VAT).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing Balance
Fixtures, fittings & equipment	10% Straight Line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 February 2014 & at 31 January 2015	8,615
Depreciation	
At 1 February 2014	4,869
Charge for the year	693
	5,562
Net book value	
At 31 January 2015	3,053
At 31 January 2014	3,746

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10

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