

REGISTERED NUMBER 4657451 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
NABARRO MCALLISTER & CO LIMITED

THURSDAY



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16/09/2010
COMPANIES HOUSE

NABARRO MCALLISTER & CO LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

NABARRO MCALLISTER & CO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

S G Nabarro
J Horner

SECRETARY

Mrs J V Nabarro

REGISTERED OFFICE.

Devonshire Lodge
Devonshire Avenue
Leeds
LS8 1AY

REGISTERED NUMBER

4657451 (England and Wales)

ACCOUNTANTS:

Bartfields (UK) Limited
Chartered Accountants
Burley House
12 Clarendon Road
Leeds
LS2 9NF

NABARRO MCALLISTER & CO LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	487 500	525 000
Tangible assets	3	23 422	27 013
		<u>510 922</u>	<u>552 013</u>
CURRENT ASSETS			
Debtors		334 543	234 606
Cash at bank and in hand		154 005	63 854
		<u>488 548</u>	<u>298 460</u>
CREDITORS			
Amounts falling due within one year		103 488	89,934
		<u>103 488</u>	<u>89,934</u>
NET CURRENT ASSETS		<u>385,060</u>	<u>208,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>895,982</u>	<u>760 539</u>
PROVISIONS FOR LIABILITIES		<u>2 630</u>	<u>2 529</u>
NET ASSETS		<u><u>893 352</u></u>	<u><u>758 010</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1 000	1 000
Profit and loss account		892,352	757 010
		<u>893,352</u>	<u>757 010</u>
SHAREHOLDERS' FUNDS		<u><u>893,352</u></u>	<u><u>758 010</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

NABARRO MCALLISTER & CO LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 August 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S G Nabarro', written over a horizontal line.

S G Nabarro - Director

The notes form part of these abbreviated accounts

NABARRO MCALLISTER & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods and services excluding value added tax as adjusted for the effect of revenue recognition. In respect of service contracts turnover is recognised when the right to consideration has been obtained through performance under each contract. Consideration accrues as contract activity progresses by reference to the value of the work performed.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	750,000
AMORTISATION	
At 1 January 2009	225,000
Charge for year	37,500
At 31 December 2009	262,500
NET BOOK VALUE	
At 31 December 2009	487,500
At 31 December 2008	525,000

NABARRO MCALLISTER & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	58 807
Additions	671
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At 31 December 2009	59 478
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DEPRECIATION	
At 1 January 2009	31 794
Charge for year	4 262
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At 31 December 2009	36 056
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NET BOOK VALUE	
At 31 December 2009	23 422
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At 31 December 2008	27 013
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<hr/>	<hr/>
			1,000	1 000
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 December 2009 and 31 December 2008

	2009 £	2008 £
S G Nabarro		
Balance outstanding at start of year	140,879	-
Amounts advanced	259,466	-
Amounts repaid	(178 884)	-
Balance outstanding at end of year	221 461	140 879
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6 ULTIMATE CONTROLLING PARTY

The company is controlled by S G N Nabarro by virtue of his 99% shareholding