

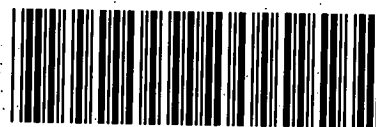
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

NABARRO MCALLISTER & CO LIMITED

WEDNESDAY



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COMPANIES HOUSE

NABARRO MCALLISTER & CO LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014

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NABARRO MCALLISTER & CO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

S G Nabarro
J Horner

SECRETARY:

Mrs J V Nabarro

REGISTERED OFFICE:

Devonshire Lodge
Devonshire Avenue
Leeds
LS8 1AY

REGISTERED NUMBER:

04657451 (England and Wales)

ACCOUNTANTS:

Bartfields (UK) Limited
Chartered Accountants
4th Floor, Stockdale House
Headingley Office Park
8 Victoria Road
Leeds
LS6 1PF

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Intangible assets	2	318,750	356,250
Tangible assets	3	17,508	15,636
		<u>336,258</u>	<u>371,886</u>
CURRENT ASSETS			
Debtors		259,455	255,916
Cash at bank and in hand		125,194	92,627
		<u>384,649</u>	<u>348,543</u>
CREDITORS			
Amounts falling due within one year		104,231	100,362
		<u>104,231</u>	<u>100,362</u>
NET CURRENT ASSETS		<u>280,418</u>	<u>248,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>616,676</u>	<u>620,067</u>
PROVISIONS FOR LIABILITIES		<u>2,341</u>	<u>1,711</u>
NET ASSETS		<u><u>614,335</u></u>	<u><u>618,356</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		613,335	617,356
		<u>614,335</u>	<u>618,356</u>
SHAREHOLDERS' FUNDS		<u><u>614,335</u></u>	<u><u>618,356</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

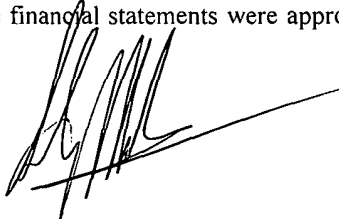
The directors acknowledge their responsibilities for:

- (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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 25 February 2015 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 30 JUNE 2014

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

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 July 2013	
and 30 June 2014	750,000
AMORTISATION	
At 1 July 2013	393,750
Amortisation for year	37,500
At 30 June 2014	431,250
NET BOOK VALUE	
At 30 June 2014	318,750
At 30 June 2013	356,250

NABARRO MCALLISTER & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	61,983
Additions	5,115
	<hr/>
At 30 June 2014	67,098
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DEPRECIATION	
At 1 July 2013	46,347
Charge for year	3,243
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At 30 June 2014	49,590
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NET BOOK VALUE	
At 30 June 2014	17,508
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At 30 June 2013	15,636
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
500	Ordinary A	£1	500	500
500	Ordinary B	£1	500	500
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

5. ULTIMATE CONTROLLING PARTY

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