

Registered Number 04806500

ALEX NESLING LIMITED

Abbreviated Accounts

30 June 2013

Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	15,329	10,887
		<u>15,329</u>	<u>10,887</u>
Current assets			
Stocks		7,903	8,251
Debtors		4,939	4,757
Cash at bank and in hand		22,842	12,289
		<u>35,684</u>	<u>25,297</u>
Creditors: amounts falling due within one year		<u>(49,544)</u>	<u>(27,077)</u>
Net current assets (liabilities)		<u>(13,860)</u>	<u>(1,780)</u>
Total assets less current liabilities		<u>1,469</u>	<u>9,107</u>
Provisions for liabilities		-	(1,216)
Total net assets (liabilities)		<u>1,469</u>	<u>7,891</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,467	7,889
Shareholders' funds		<u>1,469</u>	<u>7,891</u>

- For the year ending 30 June 2013 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.

Approved by the Board on 14 January 2014

And signed on their behalf by:

J. A. Fairhall, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation

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

Asset class Depreciation method and rate

Plant and machinery 25 % reducing balance

Motor Vehicles 25 % reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Tangible fixed assets

	£
Cost	
At 1 July 2012	48,371
Additions	9,553
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>57,924</u>
Depreciation	
At 1 July 2012	37,484
Charge for the year	5,111
On disposals	-
At 30 June 2013	<u>42,595</u>
Net book values	
At 30 June 2013	<u>15,329</u>
At 30 June 2012	<u>10,887</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	J. A. N. Fairhall
Description of the transaction:	Advance
Balance at 1 July 2012:	£ 1,330
Advances or credits made:	£ 20,444
Advances or credits repaid:	-
Balance at 30 June 2013:	<u>£ 21,774</u>

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