

Registered Number 04806500

ALEX NESLING LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	13,599	15,329
		<u>13,599</u>	<u>15,329</u>
Current assets			
Stocks		9,717	7,903
Debtors		5,017	4,939
Cash at bank and in hand		37,904	22,842
		<u>52,638</u>	<u>35,684</u>
Creditors: amounts falling due within one year		<u>(64,854)</u>	<u>(49,544)</u>
Net current assets (liabilities)		<u>(12,216)</u>	<u>(13,860)</u>
Total assets less current liabilities		<u>1,383</u>	<u>1,469</u>
Total net assets (liabilities)		<u>1,383</u>	<u>1,469</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,381	1,467
Shareholders' funds		<u>1,383</u>	<u>1,469</u>

- For the year ending 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 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 31 October 2014

And signed on their behalf by:

J.A.N. Fairhall, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**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 to as to write off the cost 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 or net realisable value, after due regard for obsolete and slow moving. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	57,924
Additions	2,803
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>60,727</u>
Depreciation	
At 1 July 2013	42,595
Charge for the year	4,533
On disposals	-
At 30 June 2014	<u>47,128</u>

Net book values

At 30 June 2014	<u>13,599</u>
At 30 June 2013	<u>15,329</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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