

COLIN NEAGLE & CO LTD.

**Company Registration Number:
04816484 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

COLIN NEAGLE & CO LTD.

Company Information for the Period Ended 30th September 2013

Director:	COLIN NEAGLE
Registered office:	Home Farm Vicarage Road Bishopsworth Bristol BS13 8ET GBR
Company Registration Number:	04816484 (England and Wales)

COLIN NEAGLE & CO LTD.

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	9,000	18,000
Tangible assets:	3	961	1,201
Total fixed assets:		<u>9,961</u>	<u>19,201</u>
Current assets			
Stocks:		106,455	74,300
Debtors:		15,410	14,780
Cash at bank and in hand:		64,251	94,080
Total current assets:		<u>186,116</u>	<u>183,160</u>
Creditors			
Creditors: amounts falling due within one year		103,211	103,034
Net current assets (liabilities):		<u>82,905</u>	<u>80,126</u>
Total assets less current liabilities:		<u>92,866</u>	<u>99,327</u>
Total net assets (liabilities):		<u><u>92,866</u></u>	<u><u>99,327</u></u>

The notes form part of these financial statements

COLIN NEAGLE & CO LTD.

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		92,864	99,325
Total shareholders funds:		<u>92,866</u>	<u>99,327</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: COLIN NEAGLE

Status: Director

The notes form part of these financial statements

COLIN NEAGLE & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standards for smaller companies

Turnover policy

The turnover shown in the Profit and Loss Account represents revenue earned during the year exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation on Plant is provided at 20% in order to write off the original cost over its estimated useful life.

Intangible fixed assets amortisation policy

Amortisation of Goodwill is provided to write off the original cost over its residual life of three years

COLIN NEAGLE & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Intangible assets

	Total
Cost	£
At 01st October 2012:	27,000
	<u>27,000</u>
Amortisation	£
At 01st October 2012:	9,000
Provided during the period:	9,000
At 30th September 2013:	<u>18,000</u>
Net book value	£
At 30th September 2013:	<u>9,000</u>
At 30th September 2012:	<u>18,000</u>

COLIN NEAGLE & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

	Total
Cost	£
At 01st October 2012:	2,847
At 30th September 2013:	2,847
Depreciation	
At 01st October 2012:	1,646
Charge for year:	240
At 30th September 2013:	1,886
Net book value	
At 30th September 2013:	961
At 30th September 2012:	1,201

COLIN NEAGLE & CO LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

