

Registered number
04850127

Nicole Cooke Rights Limited

Abbreviated Accounts

30 September 2014

Nicole Cooke Rights Limited**Registered number:** 04850127**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014	2013
		£	restated £
Fixed assets			
Tangible assets	2	584	901
Current assets			
Cash at bank and in hand		35,870	44,082
Creditors: amounts falling due within one year		(58,884)	(45,592)
Net current assets		(23,014)	(1,510)
Total assets less current liabilities		(22,430)	(609)
Provisions for liabilities		(244)	(180)
Net assets		(22,674)	(789)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(22,676)	(791)
Shareholder's funds		(22,674)	(789)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N Cooke

Director

Approved by the board on 29 June 2015

Nicole Cooke Rights Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	33% straight line
Computer Equipment	33% straight line
Furniture & Fixtures	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Going Concern

The director has confirmed she will support the company if required. Consequently, the director has adopted the going concern assumption in the preparation of the financial statements.

2 Tangible fixed assets

£

Cost

At 1 October 2013	17,918
Additions	200
At 30 September 2014	<u>18,118</u>

Depreciation

At 1 October 2013	17,017
Charge for the year	517
At 30 September 2014	<u>17,534</u>

Net book value

At 30 September 2014	584
At 30 September 2013	901

3	Share capital	Nominal value	2014 Number	2014 £	2013 restated £
	Allotted, called up and fully paid:				
	Ordinary 'A' shares	£1 each	1	1	1
	Ordinary 'B' shares	£1 each	1	1	1

4 Transactions with the director

Included in creditors is an amount of £53,857 [2013 (restated): £40,195] owed by the company to the director N Cooke.

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