# Company Registration No 05392685 (England and Wales)

# NICEHR LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

WEDNESDAY



3 04/07/2012 COMPANIES HOUSE

#41

# **CONTENTS**

Page
1
2 - 3

## ABBREVIATED BALANCE SHEET

#### **AS AT 31 MARCH 2012**

		2012		201	1
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		633		-
Current assets					
Debtors		39,094		40,819	
Cash at bank and in hand		142,189		86,849	
		181,283		127,668	
Creditors: amounts falling due within					
one year		(18,067)		(4,321)	
Net current assets			163,216		123,347
Total assets less current liabilities			163,849		123,347
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			163,848		123,346
Shareholders' funds			163,849		123,347
					<del></del>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

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

Approved by the Board for issue on 27-6-12

Miss Stephanie Nice

Director

Company Registration No. 05392685

## **NOTES TO THE ABBREVIATED ACCOUNTS**

#### FOR THE YEAR ENDED 31 MARCH 2012

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% p a straight line basis

Tangible

#### 14 Pensions

The company makes contributions into the director's personal defined contribution scheme. Payments are charged to the profit and loss account in the year in which the amounts are paid.

#### 1.5 Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

#### 2 Fixed assets

	assets
	£
Cost	
At 1 April 2011	258
Additions	844
At 31 March 2012	1,102
Depreciation	
At 1 April 2011	258
Charge for the year	211
At 31 March 2012	469
Net book value	
At 31 March 2012	633

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

# FOR THE YEAR ENDED 31 MARCH 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	1 Ordinary Share of £1 each	1	1

## 4 Transactions with directors

During the year the company made the following loans to Miss S J Nice (Director)

Balance at the start of the year £14,601
Dividends declared £17,000
Salary £7,068
Amounts repaid during the year £4,868
Amounts advanced during the year £26,297
Balance at the end of the year £11,962