

Registered Number 05595008

J A Nicholls Limited

Abbreviated Accounts

31 March 2011

J A Nicholls Limited

Registered Number 05595008

Company Information

Registered Office:

Hitchetts Hill House
Moreton Lane
Draycott in the Clay
Ashbourne
Derbyshire
DE6 5BZ

Reporting Accountants:

Richards Associates Limited
Chartered Accountants
Suite 10
Hawkesyard Hall
Rugeley
Staffordshire
WS15 1PU

J A Nicholls Limited

Registered Number 05595008

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	22,600	8,956
		<u>22,600</u>	<u>8,956</u>
Current assets			
Debtors		28,788	20,734
Cash at bank and in hand		475	14,840
Total current assets		<u>29,263</u>	<u>35,574</u>
Creditors: amounts falling due within one year		(9,707)	(3,724)
Net current assets (liabilities)		19,556	31,850
Total assets less current liabilities		<u>42,156</u>	<u>40,806</u>
Total net assets (liabilities)		<u>42,156</u>	<u>40,806</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		42,152	40,802
Shareholders funds		<u>42,156</u>	<u>40,806</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 November 2011

And signed on their behalf by:

J A Nicholls, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Depreciation

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

Plant and machinery	10% on cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010		13,127
Additions	-	<u>16,875</u>
At 31 March 2011	-	<u>30,002</u>
Depreciation		
At 01 April 2010		4,171
Charge for year	-	<u>3,231</u>
At 31 March 2011	-	<u>7,402</u>
Net Book Value		
At 31 March 2011		22,600
At 31 March 2010	-	<u>8,956</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

4 Controlling party

Mr and Mrs Nicholls, directors, control the company by virtue of owning 100% of the issued ordinary share capital.