

REGISTERED NUMBER: 5919787 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008
FOR
S.NICHOLAS LIMITED

SATURDAY



"AQNCQ9PN"

A27

09/05/2009

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2008

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S.NICHOLAS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008

DIRECTOR:

S Nicholas

SECRETARY:

Miss J Van Biene

REGISTERED OFFICE:

5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

5919787 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

S.NICHOLAS LIMITED**ABBREVIATED BALANCE SHEET**
30 SEPTEMBER 2008

| | Notes | 30.9.08 £ | £ | 30.9.07 £ | £ |
|----------------------------------------------|-------|---------------|----------------|--------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 4,000 | | 4,500 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 10,204 | | 1,252 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>19,169</u> | | <u>6,842</u> | |
| NET CURRENT LIABILITIES | | | <u>(8,965)</u> | | <u>(5,590)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(4,965)</u> | | <u>(1,090)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(5,065)</u> | | <u>(1,190)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(4,965)</u> | | <u>(1,090)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 7.5.09 and were signed by:



S Nicholas - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods and services.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------------|------------|
| COST | |
| At 1 October 2007 and 30 September 2008 | 5,000 |
| AMORTISATION | |
| At 1 October 2007 | 500 |
| Charge for year | 500 |
| At 30 September 2008 | 1,000 |
| NET BOOK VALUE | |
| At 30 September 2008 | 4,000 |
| At 30 September 2007 | 4,500 |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.08 £ | 30.9.07 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

4. TRANSACTIONS WITH DIRECTOR

During the period the company was controlled by Mr S Nicholas, by virtue of the fact that he owns 100% of the issued Ordinary share capital.