

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
NEXUS COLLECTIONS HOLDINGS LIMITED

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for the Year Ended 31ST MARCH 2016

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NEXUS COLLECTIONS HOLDINGS LIMITED

COMPANY INFORMATION
for the Year Ended 31ST MARCH 2016

DIRECTOR: N D Jones BA FCA

SECRETARY: N D Jones BA FCA

REGISTERED OFFICE: 327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

REGISTERED NUMBER: 06119786 (England and Wales)

ACCOUNTANTS: Whitehead & Howarth
327 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HN

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	31/3/16 £	31/3/15 £
FIXED ASSETS			
Investments	2	<u>3,275,183</u>	<u>3,275,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,275,183	3,275,183
CREDITORS			
Amounts falling due after more than one year		<u>1,125,183</u>	<u>1,125,183</u>
NET ASSETS		<u><u>2,150,000</u></u>	<u><u>2,150,000</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2,150,000</u>	<u>2,150,000</u>
SHAREHOLDERS' FUNDS		<u><u>2,150,000</u></u>	<u><u>2,150,000</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23rd September 2016 and were signed by:

N D Jones BA FCA - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31ST MARCH 2016

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 2015).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015 and 31st March 2016	3,275,183
NET BOOK VALUE	
At 31st March 2016	3,275,183
At 31st March 2015	3,275,183

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Nexus Collections Limited

Nature of business: Trading company

	% holding	31/3/16 £	31/3/15 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		4,931,518	4,726,403
Profit for the year		216,615	214,050

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: 2,150,000

Class: Ordinary £

Nominal value: £1 2,150,000

The 2,150,000 Ordinary shares issued during the accounting period ended 31 March 2008 were in exchange for 78 Ordinary shares of £1 each in the subsidiary company, Nexus Collections Limited.

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 1072 of the Companies Act 2006.