

Registered number
08236039

Nicola's School of Dance Limited

Abbreviated Accounts

30 September 2014

(AMENDING)

Companies House

MONDAY



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27/07/2015

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COMPANIES HOUSE

Nicola's School of Dance Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Nicola's School of Dance Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Nicola's School of Dance Limited for the year ended 30 September 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Gareth Vale
Chartered Certified Accountant
3 Holmer Terrace
Holmer
Hereford
HR4 9RH

30 June 2015

Nicola's School of Dance Limited**Registered number:** 08236039**Abbreviated Balance Sheet****as at 30 September 2014**


	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	11,250	11,875
Tangible assets	3	<u>1,535</u>	<u>1,919</u>
		12,785	13,794
Current assets			
Cash at bank and in hand		11,530	2,207
Creditors: amounts falling due within one year		(18,872)	(12,674)
Net current liabilities		(7,342)	(10,467)
Total assets less current liabilities		<u>5,443</u>	<u>3,327</u>
Provisions for liabilities		(135)	(174)
Net assets		<u>5,308</u>	<u>3,153</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		5,307	3,152
Shareholder's funds		<u>5,308</u>	<u>3,153</u>

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.



Mrs N. Owen

Director

Approved by the board on 30 June 2015

Nicola's School of Dance 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.

Plant and machinery	20% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

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.

2 Intangible fixed assets

£

Cost

At 1 October 2013	12,500
At 30 September 2014	12,500

Amortisation

At 1 October 2013	625
Provided during the year	625
At 30 September 2014	1,250

Net book value

At 30 September 2014	11,250
At 30 September 2013	11,875

Nicola's School of Dance Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

3 Tangible fixed assets

£

Cost

At 1 October 2013

2,399

At 30 September 2014

2,399

Depreciation

At 1 October 2013

480

Charge for the year

384

At 30 September 2014

864

Net book value

At 30 September 2014

1,535

At 30 September 2013

1,919

4 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

1

1

1

5 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

Mrs N. Owen

Current account

8,761

33,639

(29,694)

12,706

8,761

33,639

(29,694)

12,706