

**NICHOLAS AND JAMES LTD**

**Company Registration Number:  
08472428 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 03rd April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **NICHOLAS AND JAMES LTD**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	Susanna Nagata Susanna Nagata
<b>Registered office:</b>	19 Oxford Gardens London N20 9AG
<b>Company Registration Number:</b>	08472428 (England and Wales)

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# NICHOLAS AND JAMES LTD

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	£
<b>Current assets</b>			
Cash at bank and in hand:		8,400	-
<b>Total current assets:</b>		<u>8,400</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		600	-
<b>Net current assets (liabilities):</b>		<u>7,800</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		7,800	-
<b>Provision for liabilities:</b>		1,540	-
<b>Total net assets (liabilities):</b>		<u><u>6,260</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# NICHOLAS AND JAMES LTD

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	100	-
Profit and Loss account:		6,160	-
<b>Total shareholders funds:</b>		<u>6,260</u>	<u>-</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Susanna Nagata

Status: Director

The notes form part of these financial statements

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# **NICHOLAS AND JAMES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company.

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# NICHOLAS AND JAMES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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