

Registered Number 08597531

NICK CREGAN LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,000	8,000
Tangible assets	3	5,580	6,960
		<u>12,580</u>	<u>14,960</u>
Current assets			
Cash at bank and in hand		253,903	135,050
		<u>253,903</u>	<u>135,050</u>
Creditors: amounts falling due within one year		<u>(81,725)</u>	<u>(37,751)</u>
Net current assets (liabilities)		<u>172,178</u>	<u>97,299</u>
Total assets less current liabilities		<u>184,758</u>	<u>112,259</u>
Total net assets (liabilities)		<u>184,758</u>	<u>112,259</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		184,558	112,059
Shareholders' funds		<u>184,758</u>	<u>112,259</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 11 April 2017

And signed on their behalf by:

Nicholas Paul Cregan, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

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 effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>10,000</u>
Amortisation	
At 1 August 2015	2,000
Charge for the year	1,000
On disposals	-
At 31 July 2016	<u>3,000</u>
Net book values	
At 31 July 2016	<u>7,000</u>
At 31 July 2015	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	9,280
Additions	480
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>9,760</u>

Depreciation

At 1 August 2015	2,320
Charge for the year	1,860
On disposals	-
At 31 July 2016	<u>4,180</u>

Net book values

At 31 July 2016	<u>5,580</u>
At 31 July 2015	<u>6,960</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
200 Ordinary shares of £1 each	200	200

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