

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

**Company Registration Number:
05318344 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

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NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Company Information

for the Period Ended 31 December 2016

Registered office:

Ty Gwyn
38 Talbot Road Talbot Green
Pontyclun
Rhondda Cynon Taff
CF72 8AF

Company Registration Number:

05318344 (England and Wales)

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Balance sheet

As at 31 December 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|----------------------------------------------------------|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 0 | 0 |
| Tangible assets: | 3 | 26,656 | 33,710 |
| Total fixed assets: | | <u>26,656</u> | <u>33,710</u> |
| Current assets | | | |
| Stocks: | | 11,000 | 11,000 |
| Debtors: | 4 | 15,537 | 36,200 |
| Cash at bank and in hand: | | 15,697 | 1,441 |
| Total current assets: | | <u>42,234</u> | <u>48,641</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 5 | (235,315) | (212,149) |
| Net current assets (liabilities): | | <u>(193,081)</u> | <u>(163,508)</u> |
| Total assets less current liabilities: | | (166,425) | (129,798) |
| Creditors: amounts falling due after more than one year: | | (0) | (7,203) |
| Provision for liabilities: | | (2,927) | (2,927) |
| Accruals and deferred income: | | (829) | (1,106) |
| Total net assets (liabilities): | | <u>(170,181)</u> | <u>(141,034)</u> |

The notes form part of these financial statements

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Balance sheet continued

As at 31 December 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|-----------------------------|--------------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | | 180 | 180 |
| Profit and loss account: | | (170,361) | (141,214) |
| Shareholders funds: | | <u>(170,181)</u> | <u>(141,034)</u> |

For the year ending 31 December 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 September 2017

And Signed On Behalf Of The Board By:

Name: Michael J Jones

Status: Director

The notes form part of these financial statements

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Intangible assets

| | Total |
|------------------------------------|---------------|
| Cost | £ |
| At 01 January 2016 | 50,000 |
| Additions | 0 |
| Disposals | (0) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 December 2016 | 50,000 |
| Amortisation | |
| Amortisation at 01 January 2016 | 50,000 |
| Charge for year | 0 |
| On disposals | (0) |
| Other adjustments | 0 |
| Amortisation at 31 December 2016 | 50,000 |
| Net book value | |
| Net book value at 31 December 2016 | 0 |
| Net book value at 31 December 2015 | 0 |

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 January 2016 | 82,868 |
| Additions | 0 |
| Disposals | (9,072) |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 December 2016 | 73,796 |
| Depreciation | |
| At 01 January 2016 | 49,158 |
| Charge for year | 6,386 |
| On disposals | (8,404) |
| Other adjustments | 0 |
| At 31 December 2016 | 47,140 |
| Net book value | |
| At 31 December 2016 | 26,656 |
| At 31 December 2015 | 33,710 |

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Debtors

| | <i>2016</i> | <i>2015</i> |
|---------------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Debtors due after more than one year: | 0 | 0 |

NICHOLAS MICHAEL ESTATE AGENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

5. Creditors: amounts falling due within one year note

Secured Debt 2016 £47,561

Secured Debt 2015 £54,753

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.