NICOL DEVELOPMENTS LIMITED

Company Registration Number:
08502036 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

NICOL DEVELOPMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2017

NICOL DEVELOPMENTS LIMITED

Balance sheet

As at 30 September 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**4,202**	5,875
Total fixed assets:		**4,202**	5,875
Current assets			
Stocks:		**1,572,968**	1,325,179
Cash at bank and in hand:		**573,080**	22,590
Total current assets:		**2,146,048**	1,347,769
Creditors: amounts falling due within one year:	4	**(2,384)**	(128,044)
Net current assets (liabilities):		**2,143,664**	1,219,725
Total assets less current liabilities:		**2,147,866**	1,225,600
Creditors: amounts falling due after more than one year:	5	**(77,565)**	0
Total net assets (liabilities):		**2,070,301**	1,225,600
Capital and reserves			
Called up share capital:		**2,078,491**	1,228,491
Profit and loss account:		**(8,190)**	(2,891)
Shareholders funds:		**2,070,301**	1,225,600

The notes form part of these financial statements

NICOL DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 30 September 2017 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 June 2018
and signed on behalf of the board by:

Name: Richard Collier-Keywood
Status: Director

The notes form part of these financial statements

NICOL DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

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

2. Employees

	2017	*2016*
Average number of employees during the period	2	2

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Tangible Assets

	Total
Cost	£
At 01 October 2016	6,692
At 30 September 2017	**6,692**
Depreciation	
At 01 October 2016	817
Charge for year	1,673
At 30 September 2017	**2,490**
Net book value	
At 30 September 2017	**4,202**
At 30 September 2016	**5,875**

4. Creditors: amounts falling due within one year note

Amounts falling due in one year includes tax and social security of £2,384 (2016: £2,774). In the previous year a related party loan of £125,270 was classified as due with one year, however this has now been reclassified as falling due after one year with a value of £77,565 at the balance sheet date.

5. Creditors: amounts falling due after more than one year note

Amounts falling due after one year includes a related party loan of £77,565 was re-classified from the prior year as amounts falling due within one year (2016: £125,270).

6. Changes in presentation and prior period adjustments

During the year a related party loan from a director to the company was reclassified as a creditor falling due within one year to a creditor falling due after one year.

7. Related party transactions

Name of the related party:	Richard Collier-Keywood
Relationship:	Director
Description of the Transaction:	The transaction was a loan to the company.

	£
Balance at 01 October 2016	125,270
Balance at 30 September 2017	**77,565**