

**NIXON GROCERIES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**NIXON GROCERIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**NIXON GROCERIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Director</b>	Gordon Nixon
<b>Company Number</b>	NI626665 (Northern Ireland)
<b>Registered Office</b>	4 Drumconnis Road Ballinamallard Co Fermanagh BT94 2DZ
<b>Accountants</b>	Brenda Kelly Kelly & Comae Accountants 35 Main Street Trillick Co Tyrone BT78 3SS

**NIXON GROCERIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	15,195	18,992
<b>Current assets</b>			
Inventories	5	25,000	24,800
Debtors	<u>6</u>	294	-
Cash at bank and in hand		4,621	10,455
		<u>29,915</u>	<u>35,255</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(195,833)	(153,413)
<b>Net current liabilities</b>		<u>(165,918)</u>	<u>(118,158)</u>
<b>Net liabilities</b>		<u>(150,723)</u>	<u>(99,166)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(150,823)	(99,266)
<b>Shareholders' funds</b>		<u>(150,723)</u>	<u>(99,166)</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2019.

Gordon Nixon  
Director

Company Registration No. NI626665

**NIXON GROCERIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Nixon Groceries Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI626665. The registered office is 4 Drumconnis Road, Ballinamallard, Co Fermanagh, BT94 2DZ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% reducing balance
Computer equipment	20% reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2018	22,597	1,142	23,739
At 31 December 2018	22,597	1,142	23,739
<b>Depreciation</b>			
At 1 January 2018	4,519	228	4,747
Charge for the year	3,615	182	3,797
At 31 December 2018	8,134	410	8,544
<b>Net book value</b>			
At 31 December 2018	14,463	732	15,195
At 31 December 2017	18,078	914	18,992

**5 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Raw materials	25,000	24,800
	25,000	24,800

**NIXON GROCERIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	294	-
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	30,539	59,243
Trade creditors	43,952	32,050
Taxes and social security	-	2,052
Loans from directors	109,163	54,890
Accruals	12,179	5,178
	<hr/>	<hr/>
	195,833	153,413
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**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

