

Company Registration No. NI630833 (Northern Ireland)

NICKELL & RICHMOND LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5 APRIL 2016



NICKELL & RICHMOND LTD

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These accounts :

- replace the original accounts
- are now the statutory accounts
- are prepared as they were at the date of the original accounts

NICKELL & RICHMOND LTD

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NICKELL & RICHMOND LTD

ABBREVIATED BALANCE SHEET AS AT 5 APRIL 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		4,953
Current assets			
Stocks		113,983	
Debtors		23,414	
Cash at bank and in hand		25,221	
		<u>162,618</u>	
Creditors: amounts falling due within one year		<u>(167,437)</u>	
Net current liabilities			(4,819)
Total assets less current liabilities			<u>134</u>
Capital and reserves			
Called up share capital	3		20
Profit and loss account			<u>114</u>
Shareholders' funds			<u>134</u>

For the financial Period ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 August 2017



Mr S Nickell
Director

Company Registration No. NI630833

NICKELL & RICHMOND LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25%
Motor vehicles	25%

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NICKELL & RICHMOND LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 5 APRIL 2016

2 Fixed assets

Tangible assets £

Cost

At 1 May 2015

-

Additions

6,604

At 5 April 2016

6,604

Depreciation

At 1 May 2015

-

Charge for the period

1,651

At 5 April 2016

1,651

Net book value

At 5 April 2016

4,953

3 Share capital

2016

£

Allotted, called up and fully paid

20 ordinary of £1 each

20