

REGISTERED NUMBER: 00636336 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

NICHOLLS LEFEVRE & COMPANY LIMITED

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NICHOLLS LEFEVRE & COMPANY LIMITED

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for the Year Ended 31 October 2015

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NICHOLLS LEFEVRE & COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTORS:

Mr B L Nicholls
Mrs D L Nicholls

SECRETARY:

Mr B L Nicholls

REGISTERED OFFICE:

353 Warwick Road
Solihull
West Midlands
B91 1BQ

REGISTERED NUMBER:

00636336 (England and Wales)

ACCOUNTANTS:

A W Walker & Co
8 Fairford Close
Prospect Grange
Solihull
B91 1JF

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	43,249	43,249
CURRENT ASSETS			
Debtors		55,000	143,211
Cash at bank		111,477	72,463
		<u>166,477</u>	<u>215,674</u>
CREDITORS			
Amounts falling due within one year		<u>11,858</u>	<u>3,884</u>
NET CURRENT ASSETS		<u>154,619</u>	<u>211,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>197,868</u>	<u>255,039</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>196,868</u>	<u>254,039</u>
SHAREHOLDERS' FUNDS		<u>197,868</u>	<u>255,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 February 2016 and were signed on its behalf by:



Mr B L Nicholls - Director



Mrs D L Nicholls - Director

The notes form part of these abbreviated accounts

NICHOLLS LEFEVRE & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Preparation of consolidated financial statements

The financial statements contain information about Nicholls Lefevre & Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

The turnover figure relates to Management Charges made to its subsidiary companies.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	43,249
NET BOOK VALUE	
At 31 October 2015	43,249
At 31 October 2014	43,249

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Louis Lefevre Limited

Nature of business: Property Management

	% holding	2015 £	2014 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		443,104	439,915
Profit for the year		3,189	3,769

Nicolette Limited

Nature of business: Property Management

	% holding	2015 £	2014 £
Class of shares: Ordinary	100.00		
Aggregate capital and reserves		1,776,991	1,732,256
Profit for the year		44,735	82,008

NICHOLLS LEFEVRE & COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>