

Unaudited Abbreviated Accounts
for the year ended 31st March 2006
for
Nottingham Management Services Limited



Nottingham Management Services Limited

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for the year ended 31st March 2006**

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Nottingham Management Services Limited

**Company Information
for the year ended 31st March 2006**

DIRECTORS:

Mrs C Headland
Mrs D South
Mrs V A Wilson-Mawer
Mrs C M B Philby
Miss Y J Jackson

SECRETARY:

M W Headland

REGISTERED OFFICE:

Cawley House
149-155 Canal Street
Nottingham
NG1 7HR

REGISTERED NUMBER:

1116696 (England and Wales)

ACCOUNTANTS:

Clayton & Brewill
Chartered Accountants
Cawley House
149-155 Canal Street
Nottingham
NG1 7HR

Nottingham Management Services Limited

**Abbreviated Balance Sheet
31st March 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		195		197
CURRENT ASSETS:					
Debtors		1,986		1,986	
Cash at bank		1,095		1,190	
		<u>3,081</u>		<u>3,176</u>	
CREDITORS: Amounts falling due within one year		<u>3,154</u>		<u>3,285</u>	
NET CURRENT LIABILITIES:			<u>(73)</u>		<u>(109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£122</u>		<u>£88</u>
CAPITAL AND RESERVES:					
Called up share capital	3		20		4
Profit and loss account			102		84
SHAREHOLDERS' FUNDS:			<u>£122</u>		<u>£88</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

C Headland

 Mrs C Headland - Director

Approved by the Board on *17th April 2006*

Nottingham Management Services Limited

Notes to the Abbreviated Accounts for the year ended 31st March 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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

	£
COST:	
At 1st April 2005	197
Disposals	(2)
	<u>195</u>
At 31st March 2006	<u>195</u>
NET BOOK VALUE:	
At 31st March 2006	<u>195</u>
	<u>197</u>
At 31st March 2005	<u>197</u>

3. CALLED UP SHARE CAPITAL

Authorised:			2006	2005
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
20	Ordinary	£1	20	4
(2005 - 4)			<u> </u>	<u> </u>

The following shares were allotted as fully paid as a bonus issue out of reserves during the year:

16 Ordinary shares of £1 each