

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
NICHOLAS COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2015

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NICHOLAS COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2015

DIRECTOR: B Nicholas

SECRETARY: Mrs C A Nicholas

REGISTERED OFFICE: Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER: 01218517 (England and Wales)

ACCOUNTANTS: Cook & Partners Limited
Manufactory House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 12,406 | | 11,980 |
| CURRENT ASSETS | | | | | |
| Debtors | | 11,055 | | 3,369 | |
| Cash at bank and in hand | | <u>11,519</u> | | <u>11,582</u> | |
| | | 22,574 | | 14,951 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>10,379</u> | | <u>5,836</u> | |
| NET CURRENT ASSETS | | | <u>12,195</u> | | <u>9,115</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 24,601 | | 21,095 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>24,470</u> | | <u>21,851</u> |
| NET ASSETS/(LIABILITIES) | | | <u>131</u> | | <u>(756)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>31</u> | | <u>(856)</u> |
| SHAREHOLDERS' FUNDS | | | <u>131</u> | | <u>(756)</u> |

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 22nd September 2016 and were signed by:

B Nicholas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The director has assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The director has not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the year ended 31st December 2011 have been prepared using the going concern basis of accounting.

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 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1st January 2015 | 51,205 |
| Additions | 584 |
| At 31st December 2015 | <u>51,789</u> |
| DEPRECIATION | |
| At 1st January 2015 | 39,225 |
| Charge for year | 158 |
| At 31st December 2015 | <u>39,383</u> |
| NET BOOK VALUE | |
| At 31st December 2015 | <u>12,406</u> |
| At 31st December 2014 | <u>11,980</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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