

REGISTERED NUMBER: 01394218 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
P.M. NUNNS ASSOCIATES LIMITED**

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for the Year Ended 30 September 2017

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P.M. NUNNS ASSOCIATES LIMITED

COMPANY INFORMATION

for the Year Ended 30 September 2017

DIRECTOR: Miss P M Nunns

SECRETARY: K S Nunns

REGISTERED OFFICE: 46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

REGISTERED NUMBER: 01394218 (England and Wales)

ACCOUNTANTS: McLintocks Limited
46 Hamilton Square
Birkenhead
Merseyside
CH41 5AR

BALANCE SHEET
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		2,627		3,091
Investments	5		<u>218,535</u>		<u>219,576</u>
			221,162		222,667
CURRENT ASSETS					
Stocks		225		225	
Debtors	6	932		1,798	
Cash at bank and in hand		<u>19,012</u>		<u>15,709</u>	
		20,169		17,732	
CREDITORS					
Amounts falling due within one year	7	<u>4,500</u>		<u>1,633</u>	
NET CURRENT ASSETS			<u>15,669</u>		<u>16,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			236,831		238,766
PROVISIONS FOR LIABILITIES			<u>2,662</u>		-
NET ASSETS			<u>234,169</u>		<u>238,766</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>234,069</u>		<u>238,666</u>
SHAREHOLDERS' FUNDS			<u>234,169</u>		<u>238,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

BALANCE SHEET - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 June 2018 and were signed by:

Miss P M Nunns - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

P.M. Nunns Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 1 October 2015.

The transition to FRS 102 Section 1A small entities has resulted in no changes in accounting policies and has therefore had no impact on opening equity and profit for the comparative period.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Investments

Investments in shares are listed at fair value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	<u>46,455</u>
DEPRECIATION	
At 1 October 2016	43,364
Charge for year	<u>464</u>
At 30 September 2017	<u>43,828</u>
NET BOOK VALUE	
At 30 September 2017	<u>2,627</u>
At 30 September 2016	<u>3,091</u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
At 1 October 2016	219,576
Disposals	(24,391)
Revaluations	<u>23,350</u>
At 30 September 2017	<u>218,535</u>
NET BOOK VALUE	
At 30 September 2017	<u>218,535</u>
At 30 September 2016	<u>219,576</u>

Cost or valuation at 30 September 2017 is represented by:

	Other investments £
Valuation in 2017	23,350
Cost	<u>195,185</u>
	<u>218,535</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2017

6. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	<u>932</u>	<u>1,648</u>
Amounts falling due after more than one year:		
Other debtors	<u>-</u>	<u>150</u>
Aggregate amounts	<u>932</u>	<u>1,798</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>4,500</u>	<u>1,633</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.