

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

FOR

NEXVALE LIMITED

SATURDAY



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23/01/2010

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COMPANIES HOUSE



Robert James Partnership

Chartered Certified Accountants - Registered Auditors - Chartered Tax Advisers

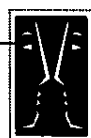
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NEXVALE LIMITED

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FOR THE YEAR ENDED 30 APRIL 2009

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NEXVALE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009

DIRECTOR: Dr J D Dawson

SECRETARY: E Von Wick

REGISTERED OFFICE: 2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR

REGISTERED NUMBER: 2604384 (England and Wales)

ACCOUNTANTS: RJP LLP
2 AC Court
High Street
Thames Ditton
Surrey
KT7 0SR



NEXVALE LIMITED**ABBREVIATED BALANCE SHEET**
30 APRIL 2009

	Notes	30.4.09 £	£	30.4.08 £	£
FIXED ASSETS					
Tangible assets	2		1,483,252		1,532,719
CURRENT ASSETS					
Debtors		355,152		297,563	
Cash at bank and in hand		<u>313,015</u>		<u>333,250</u>	
		668,167		630,813	
CREDITORS					
Amounts falling due within one year		<u>586,653</u>		<u>575,852</u>	
NET CURRENT ASSETS			<u>81,514</u>		<u>54,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,564,766		1,587,680
CREDITORS					
Amounts falling due after more than one year	3		<u>968,849</u>		<u>1,030,117</u>
NET ASSETS			<u>595,917</u>		<u>557,563</u>
CAPITAL AND RESERVES					
Called up share capital	4		115,600		115,600
Profit and loss account			<u>480,317</u>		<u>441,963</u>
SHAREHOLDERS' FUNDS			<u>595,917</u>		<u>557,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 12/1/10 and were signed by:

Dr J D Dawson - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

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).

Turnover

Turnover represents net invoiced sales of services, 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.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2008	2,190,134
Additions	<u>5,926</u>
At 30 April 2009	<u>2,196,060</u>
DEPRECIATION	
At 1 May 2008	657,415
Charge for year	<u>55,393</u>
At 30 April 2009	<u>712,808</u>
NET BOOK VALUE	
At 30 April 2009	<u>1,483,252</u>
At 30 April 2008	<u>1,532,719</u>



NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.4.09 £	30.4.08 £
Repayable by instalments		
Bank loans	<u>945,304</u>	<u>869,193</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.09 £	30.4.08 £
115,600	Ordinary	£1	<u>115,600</u>	<u>115,600</u>

5. CONTROLLING PARTY

The ultimate controlling party throughout the year was Dr J D Dawson.

6. SECURED DEBTS

The Bank of Scotland holds a legal charge dated 21 July 2005 over the freehold property owned by the company.

