

Registration number 2728588

**Nordale Designs Limited**

**Abbreviated accounts**

**for the year ended 31st August 2002**



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# **Nordale Designs Limited**

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**Nordale Designs Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Nordale Designs Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2002 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Michael Bell & Co**

**Stoneygate House  
2-4 Greenfield Road  
Holmfirth  
Huddersfield  
HD9 2JT**

**Date: 18th October 2002**

**Nordale Designs Limited**

**Abbreviated balance sheet  
as at 31st August 2002**

		<b>2002</b>		<b>2001</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,112		1,531
Debtors		21,652		17,196	
Cash at bank and in hand		8,540		6,407	
		<u>30,192</u>		<u>23,603</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,438)</u>		<u>(8,689)</u>	
<b>Net current assets</b>			19,754		14,914
<b>Net assets</b>			<u>21,866</u>		<u>16,445</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			21,864		16,443
<b>Shareholders' funds</b>			<u>21,866</u>		<u>16,445</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Nordale Designs Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31st August 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st August 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 18th October 2002 and signed on its behalf by



**L W Myers**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Nordale Designs Limited

### Notes to the abbreviated financial statements for the year ended 31st August 2002

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% Reducing Balance

##### 1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st September 2001	5,822
Additions	1,563
Disposals	(1,171)
At 31st August 2002	<u>6,214</u>
<b>Depreciation</b>	
At 1st September 2001	4,291
On disposals	(893)
Charge for year	704
At 31st August 2002	<u>4,102</u>
<b>Net book values</b>	
At 31st August 2002	<u>2,112</u>
At 31st August 2001	<u>1,531</u>

**Nordale Designs Limited**

**Notes to the abbreviated financial statements  
for the year ended 31st August 2002**

..... continued

<b>3. Share capital</b>	<b>2002</b>	<b>2001</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>