

A. Nice (Holdings) Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2017

A. Nice (Holdings) Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2 to 4</u>

A. Nice (Holdings) Limited
(Registration number: 02742630)
Balance Sheet as at 31 August 2017

	Note	2017 £	2016 £
Investments	<u>3</u>	3	3
Current assets			
Debtors	<u>4</u>	100,990	-
Cash at bank and in hand		10,422	75,332
		111,412	75,332
Creditors: Amounts falling due within one year	<u>5</u>	(260)	(49)
Net current assets		111,152	75,283
Net assets		111,155	75,286
Capital and reserves			
Called up share capital		2	2
Profit and loss account		111,153	75,284
Total equity		111,155	75,286

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 5 January 2018

.....

M G Perman

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

A. Nice (Holdings) Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

2 Old Bath Road
Newbury
Berkshire
RG14 1QL
England

The principal place of business is:

The Forge
Sherborne St John
Basingstoke
Hampshire
RG24 9LE
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tax

The tax expense for the period comprises current tax payable tax. The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Financial instruments

Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A. Nice (Holdings) Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

3 Investments

	2017 £	2016 £
Investments in associates	<u>3</u>	<u>3</u>
Associates		£
Cost		
At 1 September 2016		<u>3</u>
Provision		
Carrying amount		
At 31 August 2017		<u><u>3</u></u>
At 31 August 2016		<u><u>3</u></u>

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Associates				
A. Monger Limited	2 Old Bath Road Newbury Berkshire RG14 1QL England and Wales	Ordinary	33.33%	33.33%

The principal activity of A. Monger Limited is that of building contractors.

The profit for the financial period of A. Monger Limited was £125,184 and the aggregate amount of capital and reserves at the end of the period was £292,710.

4 Debtors

	2017 £	2016 £
Other debtors	<u>100,990</u>	<u>-</u>
	<u><u>100,990</u></u>	<u><u>-</u></u>

A. Nice (Holdings) Limited

Notes to the Financial Statements for the Year Ended 31 August 2017

5 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Taxation and social security	211	31
Other creditors	49	18
	<u>260</u>	<u>49</u>

6 Related party transactions

Other transactions with director

M Perman (director) had a loan with the company. At the balance sheet date the amount due to M Perman was £49 (2016: £18)

The Forge Development Company Limited (a company of which M Perman is also a director) received a loan totalling £100,000 during the year, on which interest is charged at 4% above base rate. At the balance sheet date the amount due from The Forge Development Company Limited was £100,990.

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.