

**A. Nice (Holdings) Limited**  
Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

## A. Nice (Holdings) Limited

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**A. Nice (Holdings) Limited**  
**(Registration number: 02742630)**  
**Balance Sheet as at 31 August 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments	<u>3</u>	3	3
<b>Current assets</b>			
Debtors	<u>4</u>	104,084	122,221
Cash at bank and in hand		179,323	102,873
		<u>283,407</u>	<u>225,094</u>
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	<u>(1,495)</u>	<u>(1,356)</u>
<b>Net current assets</b>		<u>281,912</u>	<u>223,738</u>
<b>Net assets</b>		<u><u>281,915</u></u>	<u><u>223,741</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>281,913</u>	<u>223,739</u>
<b>Total equity</b>		<u><u>281,915</u></u>	<u><u>223,741</u></u>

For the financial year ending 31 August 2019 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 16 January 2020

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M G Perman  
Director

The notes on pages 2 to 5 form an integral part of these financial statements.  
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## A. Nice (Holdings) Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

#### 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

#### 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.

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.

#### 3 Investments

Investments in associates

2019	2018
£	£
3	3

# A. Nice (Holdings) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

<b>Associates</b>	£
<b>Cost</b>	
At 1 September 2018	<u>3</u>
<b>Provision</b>	
<b>Carrying amount</b>	
At 31 August 2019	<u><u>3</u></u>
At 31 August 2018	<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:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2019	2018
<b>Associates</b>				
A. Monger Limited	2 Old Bath Road Newbury Berkshire RG14 1QL  England and Wales	Ordinary	33.33%	33.33%

### Associates

#### A. Monger Limited

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

### 4 Debtors

	Note	2019 £	2018 £
Amounts owed by related undertakings	<u>6</u>	100,184	105,570
Other debtors		<u>3,900</u>	<u>16,651</u>
		<u><u>104,084</u></u>	<u><u>122,221</u></u>

# A. Nice (Holdings) Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019

### 5 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Taxation and social security	745	606
Other creditors	750	750
	<u>1,495</u>	<u>1,356</u>

### 6 Related party transactions

	At 1 September 2018 £	Repayments by director £	At 31 August 2019 £
2019 M G Perman	9,151	(9,151)	-

	At 1 September 2017 £	Advances to directors £	Repayments by director £	At 31 August 2018 £
2018 M G Perman	(49)	10,000	(800)	9,151

### Other transactions with director

The director had an interest free loan with the company. At the balance sheet date the amount due to the director was £Nil (2018: £9,151).

**A. Nice (Holdings) Limited**

**Notes to the Unaudited Financial Statements for the Year Ended 31 August 2019**

**Loans to related parties**

	<b>Related undertakings £</b>
<b>2019</b>	
At start of period	105,570
Repaid	(10,141)
Interest transactions	4,755
	<hr/>
At end of period	<hr/> 100,184 <hr/>
	<b>Related undertakings £</b>
<b>2018</b>	
At start of period	100,990
Advanced	100
Interest transactions	4,480
	<hr/>
At end of period	<hr/> 105,570 <hr/>

**Terms of loans to related parties**

The loan is repayable within 5 years and interest is charged at 4% above the base rate of the National Westminster Bank.

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.