

Registered Number 02968482

CHARNLEY NICKOLS ASSOCIATES LIMITED

Abbreviated Accounts

31 January 2011

CHARNLEY NICKOLS ASSOCIATES LIMITED

Registered Number 02968482

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	998	1,186
Total fixed assets		998	1,186
Current assets			
Stocks			14,612
Debtors		9,634	14,342
Cash at bank and in hand		40,353	20,165
Total current assets		49,987	49,119
Creditors: amounts falling due within one year		(24,768)	(17,406)
Net current assets		25,219	31,713
Total assets less current liabilities		26,217	32,899
Total net Assets (liabilities)		26,217	32,899
Capital and reserves			
Called up share capital		100	100
Profit and loss account		26,117	32,799
Shareholders funds		26,217	32,899

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2011

And signed on their behalf by:

P Charnley Nickols, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.30% On Cost
Fixtures, fittings & equipment	15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2010	8,874
additions	400
disposals	(925)
revaluations	
transfers	
At 31 January 2011	<u>8,349</u>
Depreciation	
At 31 January 2010	7,688
Charge for year	588
on disposals	<u>(925)</u>
At 31 January 2011	<u>7,351</u>
Net Book Value	
At 31 January 2010	1,186
At 31 January 2011	<u>998</u>