

**Abbreviated Accounts for the Year Ended 31 January 2016**

**for**

**Charnley Nickols Associates Limited**

**Charnley Nickols Associates Limited (Registered number: 02968482)**

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for the Year Ended 31 January 2016**

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# Charnley Nickols Associates Limited

## Company Information for the Year Ended 31 January 2016

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**DIRECTORS:**

Mr JB Nickols  
Mrs PC Nickols

**SECRETARY:**

SG Charnley

**REGISTERED OFFICE:**

Woodlands  
Blackpool Road  
St Michaels on Wyre  
Preston  
Lancashire  
PR3 0UA

**REGISTERED NUMBER:**

02968482 (England and Wales)

**ACCOUNTANTS:**

Towers + Gornall Ltd  
Chartered Certified Accountants  
Abacus House  
The Ropewalk  
Garstang  
Preston  
Lancashire  
PR3 1NS

# Charnley Nickols Associates Limited (Registered number: 02968482)

## Abbreviated Balance Sheet 31 January 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		857		686
<b>CURRENT ASSETS</b>					
Debtors		4,634		1,718	
Cash at bank		<u>21,312</u>		<u>62,293</u>	
		25,946		64,011	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,708</u>		<u>12,679</u>	
<b>NET CURRENT ASSETS</b>			<u>19,238</u>		<u>51,332</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,095</u>		<u>52,018</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>19,995</u>		<u>51,918</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,095</u>		<u>52,018</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 26 July 2016 and were signed on its behalf by:

Mr JB Nickols - Director

Mrs PC Nickols - Director

# Charnley Nickols Associates Limited (Registered number: 02968482)

## Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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### 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 January 2015).

#### 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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 15% on reducing balance

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2015	12,151
Additions	412
At 31 January 2016	<u>12,563</u>
<b>DEPRECIATION</b>	
At 1 February 2015	11,465
Charge for year	241
At 31 January 2016	<u>11,706</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>857</u>
At 31 January 2015	<u>686</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.