

Abbreviated Accounts for the Year Ended 31 January 2015

for

Charnley Nickols Associates Limited

Charnley Nickols Associates Limited (Registered number: 02968482)

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for the Year Ended 31 January 2015**

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Charnley Nickols Associates Limited

Company Information for the Year Ended 31 January 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		686		2,130
CURRENT ASSETS					
Stocks		-		1,120	
Debtors		1,718		539	
Cash at bank		<u>62,293</u>		<u>95,945</u>	
		64,011		97,604	
CREDITORS					
Amounts falling due within one year		<u>12,679</u>		<u>24,078</u>	
NET CURRENT ASSETS			<u>51,332</u>		<u>73,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>52,018</u>		<u>75,656</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>51,918</u>		<u>75,556</u>
SHAREHOLDERS' FUNDS			<u>52,018</u>		<u>75,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 August 2015 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 2015

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 April 2008).

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 February 2014 and 31 January 2015	12,151
DEPRECIATION	
At 1 February 2014	10,021
Charge for year	1,444
At 31 January 2015	11,465
NET BOOK VALUE	
At 31 January 2015	686
At 31 January 2014	2,130

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

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.