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**NELSON WILLIAMS (HARBOUR) LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**Loughran & Murphy  
65a Alderley Road  
Wilmslow  
Cheshire  
SK9 1NZ**

NELSON WILLIAMS (HARBOUR) LIMITED  
REGISTERED NUMBER: 03275749

ABBREVIATED BALANCE SHEET  
AS AT 30 NOVEMBER 2016

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	342,285	347,262
<b>CURRENT ASSETS</b>			
Debtors	3	214	-
Cash at bank		4,732	3,089
		<u>4,946</u>	<u>3,089</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(63,354)</u>	<u>(63,805)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(58,408)</u>	<u>(60,716)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>283,877</u>	<u>286,546</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4	<u>(275,360)</u>	<u>(286,293)</u>
<b>NET ASSETS</b>		<u><u>8,517</u></u>	<u><u>253</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,632	1,632
Share premium account	6	24,000	24,000
Other reserves		368	368
Profit and loss account		<u>(17,483)</u>	<u>(25,747)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,517</u></u>	<u><u>253</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**NELSON WILLIAMS (HARBOUR) LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 NOVEMBER 2016**

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The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf on 6 April 2017.

**M.CHARLTON**

Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land and buildings	-	1% straight line
Plant and equipment	-	33.3% reducing balance
Fixtures and fittings	-	20% reducing balance

**1.4 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 December 2015 and 30 November 2016	<u>558,905</u>
<b>Depreciation</b>	
At 1 December 2015	211,643
Charge for the year	<u>4,977</u>
At 30 November 2016	<u>216,620</u>
<b>Net book value</b>	
At 30 November 2016	<u><u>342,285</u></u>
At 30 November 2015	<u><u>347,262</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**3. DEBTORS**

**4. CREDITORS:**

**Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Repayable by instalments	<u><b>169,931</b></u>	<u><b>180,863</b></u>

The bank loan is secured by a first legal charge on the property and by way of a debenture incorporating fixed and floating charges over the company's assets.

**5. SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,632 ORDINARY shares of £1 each	<u><b>1,632</b></u>	<u><b>1,632</b></u>

**6. RESERVES**

	<b>Share premium account £</b>
At 1 December 2015 and 30 November 2016	<u><b>24,000</b></u>