

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Nash Bevan Associates Limited

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for the Year Ended 31 March 2016

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Nash Bevan Associates Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

A J Nash
Mrs L M Nash

REGISTERED OFFICE:

115 South Road
Taunton
Somerset
TA1 3EA

BUSINESS ADDRESS:

Barton Wood
Cheddon Fitzpaine
Taunton
Somerset
TA2 8LB

REGISTERED NUMBER:

03397854 (England and Wales)

ACCOUNTANTS:

Phillips Dinnes Limited
Chartered Accountants
Incorporating Patricia Todd
115 South Road
Taunton
Somerset
TA1 3EA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,832		2,745
CURRENT ASSETS					
Debtors		16,668		17,269	
Cash at bank		<u>72</u>		<u>69,900</u>	
		16,740		87,169	
CREDITORS					
Amounts falling due within one year		<u>133,831</u>		<u>113,159</u>	
NET CURRENT LIABILITIES			(117,091)		(25,990)
TOTAL ASSETS LESS CURRENT LIABILITIES			(113,259)		(23,245)
CREDITORS					
Amounts falling due after more than one year			<u>3,000</u>		<u>39,000</u>
NET LIABILITIES			(116,259)		(62,245)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(116,359)		(62,345)
SHAREHOLDERS' FUNDS			(116,259)		(62,245)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

Nash Bevan Associates Limited (Registered number: 03397854)

Abbreviated Balance Sheet - continued
31 March 2016

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 28 October 2016 and were signed on its behalf by:

A J Nash - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Going concern

During the year the directors paid excessive dividends. The directors have confirmed that they will give financial support to the company until the deficit on reserves is cleared.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	23,585
Additions	<u>2,707</u>
At 31 March 2016	<u>26,292</u>
DEPRECIATION	
At 1 April 2015	20,840
Charge for year	<u>1,620</u>
At 31 March 2016	<u>22,460</u>
NET BOOK VALUE	
At 31 March 2016	<u>3,832</u>
At 31 March 2015	<u>2,745</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
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.