

Abbreviated Unaudited Accounts  
for the Period 1 May 2013 to 31 March 2014  
for  
Nash Bevan Associates Limited

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for the Period 1 May 2013 to 31 March 2014

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Nash Bevan Associates Limited

Company Information

for the Period 1 May 2013 to 31 March 2014

**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 2014

	Notes	31.3.14 £	£	30.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,390		4,704
<b>CURRENT ASSETS</b>					
Debtors		6,308		19,254	
Cash at bank		-		2	
		<u>6,308</u>		<u>19,256</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>89,053</u>		<u>106,615</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(82,745)</u>		<u>(87,359)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(79,355)</u>		<u>(82,655)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(79,455)</u>		<u>(82,755)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(79,355)</u>		<u>(82,655)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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.

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 25 September 2014 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 Period 1 May 2013 to 31 March 2014

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.

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 £
<b>COST</b>	
At 1 May 2013	21,880
Additions	520
At 31 March 2014	<u>22,400</u>
<b>DEPRECIATION</b>	
At 1 May 2013	17,176
Charge for period	1,834
At 31 March 2014	<u>19,010</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>3,390</u>
At 30 April 2013	<u>4,704</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	30.4.13 £
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.